

Office of the United States Trustee - Baltimore Division
Chapter 11 Basic Monthly Operating Report ("BMOR")
Small Business Debtors U.S.C. § 101(51d)

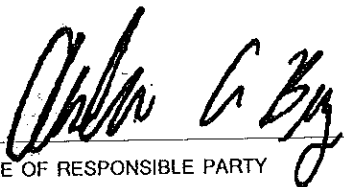
FORM 4

Case Name: Alter Communications, Inc.Date Filed: January 31, 2012Case Number: 10-18241-JS

SIC Code: _____

Month (or portion) covered by this report: December 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

01/30/12
DATE REPORT SIGNED

Andrew Buerger, Vice President
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

- | | | |
|---|-------------------------------------|-------------------------------------|
| 9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS
RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

YES NO

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME 407,099*(Exhibit B)*

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES 375,339*(Exhibit C)*

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	<u>407,099</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	<u>375,339</u>
(Subtract The Total from Exhibit C from the Total of Exhibit B)	CASH PROFIT FOR THE
MONTH	<u>31,760</u>

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES 523,423

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES 452,769

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>40</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>39</u>

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?	<u>22,974</u>
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	<u>296,474</u>
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	<u>22,974</u>
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	<u>296,474</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?	<u>22,974</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?	<u>296,474</u>

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	<u>584,547</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>407,099</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>177,448</u>

PROJECTED EXPENSES FOR THE MONTH:	<u>597,907</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>375,339</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>222,568</u>

PROJECTED CASH PROFIT FOR THE MONTH:	<u>(13,360)</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>31,760</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>(45,120)</u>

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT B
CASH RECEIPTS
December 2011

Type	Date	Num	Name	Memo	Account	Amount
Dec 11						
General Journal	12/01/2011	JBR 5-1805	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	15.00
Deposit	12/01/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	236.00
General Journal	12/01/2011	JBR 5-1783	VOID	To void #3016	101020 · WELLS FARGO OPERATING ACCOUNT	277.50
General Journal	12/01/2011	JBR 5-1805	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	369.00
Deposit	12/01/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	658.00
General Journal	12/01/2011	JBR 5-1804	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	2,392.00
Deposit	12/01/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	8,657.65
Deposit	12/02/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	21.50
Deposit	12/02/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	42.50
Deposit	12/02/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	78.00
Deposit	12/02/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	269.24
Deposit	12/02/2011		Hartford 401K	Refund	101020 · WELLS FARGO OPERATING ACCOUNT	475.25
General Journal	12/02/2011	JBR 5-1807	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	504.40
Deposit	12/02/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	1,233.34
Deposit	12/02/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	4,398.00
Deposit	12/02/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	5,927.63
General Journal	12/02/2011	JBR 5-1806	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	85.00
Deposit	12/05/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	102.00
Deposit	12/05/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	293.50
Deposit	12/05/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	335.46
Deposit	12/05/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	1,433.95
Deposit	12/05/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	6,124.00
Deposit	12/05/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	16,385.75
General Journal	12/05/2011	JBR 5-1808	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	38.50
Deposit	12/06/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	67.50
Deposit	12/06/2011		Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	233.00
General Journal	12/06/2011	JBR 5-1814	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	1,115.00
General Journal	12/06/2011	JBR 5-1814	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	3,878.66
Deposit	12/06/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	6,051.95
General Journal	12/06/2011	JBR 5-1813	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	172.62
Deposit	12/07/2011		Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	288.00
General Journal	12/07/2011	JBR 5-1818	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	855.00
General Journal	12/07/2011	JBR 5-1816	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	926.50
General Journal	12/07/2011	JBR 5-1818	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	3,885.00
Deposit	12/07/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	14,656.28
General Journal	12/07/2011	JBR 5-1749	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	13.00
Deposit	12/08/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT B
CASH RECEIPTS
December 2011

Type	Date	Num	Name	Memo	Account	Amount
Deposit	12/08/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	40.00
General Journal	12/08/2011	JBR 5-1824	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	65.00
Deposit	12/08/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	290.00
Deposit	12/08/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	380.00
General Journal	12/08/2011	JBR 5-1824	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	465.50
Deposit	12/08/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	564.50
General Journal	12/08/2011	JBR 5-1823	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	10,606.42
Deposit	12/08/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	309.50
General Journal	12/08/2011	JBR 5-1827	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	385.00
Deposit	12/09/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	7,609.25
General Journal	12/09/2011	JBR 5-1747	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	30.00
General Journal	12/12/2011	JBR 5-1827	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	168.00
Deposit	12/12/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	185.00
General Journal	12/12/2011	JBR 5-1827	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	375.00
Deposit	12/12/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	2,225.00
General Journal	12/12/2011	JBR 5-1825	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	2,732.45
Deposit	12/12/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	5,898.05
General Journal	12/12/2011	JBR 5-1829	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	23,868.87
Deposit	12/12/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	30,891.00
General Journal	12/12/2011	JBR 5-1826	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	24.36
General Journal	12/12/2011	JBR 5-1829	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	211.00
General Journal	12/12/2011	JBR 5-1828	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	261.67
General Journal	12/12/2011	JBR 5-1746	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	268.50
General Journal	12/12/2011	JBR 5-1829	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	488.00
General Journal	12/12/2011	JBR 5-1826	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	13,599.30
Deposit	12/14/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	331.50
General Journal	12/14/2011	JBR 5-1743	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	8,457.80
Deposit	12/15/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	34.00
Deposit	12/15/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	40.00
General Journal	12/15/2011	JBR 5-1833	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	50.00
General Journal	12/15/2011	JBR 5-1833	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	470.50
Deposit	12/15/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	584.00
Deposit	12/15/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	2,980.31
General Journal	12/15/2011	JBR 5-1832	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	11,064.81
Deposit	12/16/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	154.50
Deposit	12/16/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	3,249.58
Deposit	12/16/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	12,774.81

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT B
CASH RECEIPTS
December 2011

Type	Date	Num	Name	Memo	Account	Amount
General Journal	12/16/2011	JBR 5-1834	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	16,901.82
Deposit	12/19/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	65.00
General Journal	12/19/2011	JBR 5-1846	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	72.00
General Journal	12/19/2011	JBR 5-1846	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	227.00
Deposit	12/19/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	280.50
General Journal	12/19/2011	JBR 5-1845	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	559.00
Deposit	12/19/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	2,160.06
Deposit	12/19/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	3,860.40
Deposit	12/19/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	6,381.45
Deposit	12/19/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	37,062.85
General Journal	12/19/2011	JBR 5-1835	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	10.44
Deposit	12/20/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	40.29
General Journal	12/20/2011	JBR 5-1850	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	278.25
General Journal	12/20/2011	JBR 5-1850	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	1,858.10
Deposit	12/20/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	16,497.42
General Journal	12/20/2011	JBR 5-1843	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	40.00
General Journal	12/21/2011	JBR 5-1748	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	438.00
Deposit	12/21/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	480.00
Deposit	12/21/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	529.50
Deposit	12/21/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	1,557.46
General Journal	12/21/2011	JBR 5-1848	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	12,597.08
General Journal	12/22/2011		Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	6.00
Deposit	12/22/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	17.00
Deposit	12/22/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	20.00
Deposit	12/22/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	556.00
Deposit	12/22/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	960.00
Deposit	12/22/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	3,395.00
Deposit	12/22/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	6,243.44
General Journal	12/22/2011	JBR 5-1855	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	72.50
General Journal	12/23/2011	JBR 5-1744	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	100.00
Deposit	12/23/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	225.00
General Journal	12/23/2011	JBR 5-1744	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	411.00
Deposit	12/23/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	15.00
Deposit	12/27/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	20.00
Deposit	12/27/2011		Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	20.00
Deposit	12/27/2011		Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	78.00
Deposit	12/27/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	78.00

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT B
CASH RECEIPTS
December 2011

Type	Date	Num	Name	Memo	Account	Amount
Deposit	12/27/2011		Vibrant Media, Inc.	Revenue Share	101020 · WELLS FARGO OPERATING ACCOUNT	114.12
General Journal	12/27/2011	JBR 5-1745	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	139.50
General Journal	12/27/2011	JBR 5-1745	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	167.50
Deposit	12/27/2011		Google AdSense	Revenue Share	101020 · WELLS FARGO OPERATING ACCOUNT	663.56
Deposit	12/27/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	1,563.95
Deposit	12/27/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	2,193.05
Deposit	12/27/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	2,980.31
General Journal	12/27/2011	JBR 5-1752	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	39,136.58
Deposit	12/28/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	40.49
General Journal	12/28/2011	JBR 5-1756	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	75.00
Deposit	12/28/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	224.50
General Journal	12/28/2011	JBR 5-1758	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	252.00
General Journal	12/28/2011	JBR 5-1756	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	388.96
General Journal	12/28/2011	JBR 5-1757	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	590.50
General Journal	12/28/2011	JBR 5-1758	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	664.00
General Journal	12/28/2011	JBR 5-1755	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	5,987.87
Deposit	12/29/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	34.80
General Journal	12/29/2011	JBR 5-1782	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	150.00
General Journal	12/29/2011	JBR 5-1782	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	182.10
Deposit	12/29/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	572.50
Deposit	12/29/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	3,055.00
General Journal	12/29/2011	JBR 5-1781	Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	8,897.48
Deposit	12/30/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	25.00
Deposit	12/30/2011		Various Advertisers/Subscribers	Deposit	101020 · WELLS FARGO OPERATING ACCOUNT	90.00
General Journal	12/31/2011	JBR 5-1847	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	72.96
General Journal	12/31/2011	JBR 5-1847	Various Advertisers/Subscribers	Deposit	101007 · PAYPAL	85.00
Dec 11						407,099.15

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Type	Date	Numb	Name	Memo	Account	Amount
Dec 11						
Check	12/02/2011	1249	Andrew A. Buerger	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	3,623.09
Check	12/02/2011	1250	US Department of Education	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	147.86
Check	12/02/2011	1252	Linda A. Yurche	Payroll Expense (Paper Check - \$350 Direct Deposit)	101030 · WELLS FARGO PAYROLL ACCT	2,203.65
Check	12/02/2011	1253	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	111.54
Check	12/02/2011	1254	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	12.00
Check	12/02/2011	1255	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	400.00
Check	12/02/2011	1256	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	46.16
Check	12/02/2011	1257	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	57.69
Check	12/02/2011	1258	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	6.16
Check	12/02/2011	1259	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	92.31
Check	12/02/2011	1260	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	92.31
Bill Pmt -Check	12/02/2011	3055	Fry Communications	Printing Expense	101020 · WELLS FARGO OPERATING ACCT	10,000.00
Bill Pmt -Check	12/02/2011	3057	Postmaster - Fry Postage Advances	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCT	1,900.00
Bill Pmt -Check	12/02/2011	ACH	Kelly & Associates	Health, Life & AD&D Insurance	101020 · WELLS FARGO OPERATING ACCT	11,193.18
Check	12/02/2011		AUTH NET GATEWAY BILLING	Merchant Fees	101020 · WELLS FARGO OPERATING ACCT	36.75
Check	12/02/2011		GLOBAL PAY GLOBAL DEP	Merchant Fees	101020 · WELLS FARGO OPERATING ACCT	418.41
Check	12/02/2011		THE HARTFORD PACERPYRLC	Payroll Expense	101020 · WELLS FARGO OPERATING ACCT	232.92
Bill Pmt -Check	12/05/2011	3064	REFUND-Pariser, Brenda	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCT	50.06
Bill Pmt -Check	12/05/2011	3065	REFUND-Shannon, Jan & George	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCT	16.67
Bill Pmt -Check	12/05/2011	3066	Belz, Hilary	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	150.00
Bill Pmt -Check	12/05/2011	3067	Birch, Kristi	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	300.00
Bill Pmt -Check	12/05/2011	3068	Boddiford, Suzin	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	1,200.00
Bill Pmt -Check	12/05/2011	3069	Burger, Jim	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	600.00
Bill Pmt -Check	12/05/2011	3070	Cobb, Andrea	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	500.00
Bill Pmt -Check	12/05/2011	3071	David Taylor Communications, Inc.	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	600.00
Bill Pmt -Check	12/05/2011	3072	De Pasquale, Susan	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	1,666.70
Bill Pmt -Check	12/05/2011	3073	Dinsmoor, Gabe	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	75.00
Bill Pmt -Check	12/05/2011	3074	Direction One	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	500.00
Bill Pmt -Check	12/05/2011	3075	e. Marketing, Inc	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	750.00
Bill Pmt -Check	12/05/2011	3076	Feiler, Alan (Reimbursement)	Employee Reimbursement	101020 · WELLS FARGO OPERATING ACCT	95.54
Bill Pmt -Check	12/05/2011	3077	Freedman, Robert O.	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	100.00
Bill Pmt -Check	12/05/2011	3078	Goldberg, M. Hirsh	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	150.00
Bill Pmt -Check	12/05/2011	3079	Landsman, Amy	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	300.00
Bill Pmt -Check	12/05/2011	3080	Lasson, Kenneth	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	75.00
Bill Pmt -Check	12/05/2011	3081	Schleider, Carly	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	125.00
Bill Pmt -Check	12/05/2011	3082	Schoffman, Stuart	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	150.00
Bill Pmt -Check	12/05/2011	3083	SHK Marketing, Inc.-DD	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	150.00
Bill Pmt -Check	12/05/2011	3084	Spector, Ilene-DD	Freelance Expense	101020 · WELLS FARGO OPERATING ACCT	200.00

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Type	Date	Numb	Name	Memo	Account	Amount
Bill Pmt -Check	12/05/2011	3085	Spokes, Elinor Kotzen	Freelance Expense	101020 · WELLS FARGO OPERATING ACCOUT	150.00
Bill Pmt -Check	12/05/2011	3086	Stone, Adam	Freelance Expense	101020 · WELLS FARGO OPERATING ACCOUT	150.00
Bill Pmt -Check	12/05/2011	3087	Stuck, David	Freelance Expense	101020 · WELLS FARGO OPERATING ACCOUT	1,125.00
Bill Pmt -Check	12/05/2011	3088	Heubeck, Elizabeth	Freelance Expense	101020 · WELLS FARGO OPERATING ACCOUT	950.00
Bill Pmt -Check	12/05/2011	3089	REFUNDS-Brisk, Sheila M.	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	44.10
Bill Pmt -Check	12/05/2011	3090	REFUNDS-Earle, Naomi	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	25.81
Bill Pmt -Check	12/05/2011	3091	REFUNDS-Sacks, Fred E.	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	12.00
Bill Pmt -Check	12/05/2011	3092	REFUNDS-Seidel, Betty	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	2.50
Bill Pmt -Check	12/05/2011	3094	REFUNDS-Trewik, Samuel	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	37.38
Bill Pmt -Check	12/05/2011	3095	REFUNDS-Wasil, Debbie	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	6.18
Check	12/05/2011	ach	Hasler	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCOUT	500.00
Bill Pmt -Check	12/05/2011	ach	Wells Fargo (Loan Payments ONLY)	Loan Interest	101020 · WELLS FARGO OPERATING ACCOUT	27.29
Bill Pmt -Check	12/05/2011	eft	AT&T Cingular R.BUERGER443-742-8995	Telephone & Communications	101020 · WELLS FARGO OPERATING ACCOUT	266.29
Bill Pmt -Check	12/05/2011	eft	Wells Fargo (Loan Payments ONLY)	Loan Principal	101020 · WELLS FARGO OPERATING ACCOUT	1,072.49
Check	12/05/2011		AMEX Merchant Account	Merchant Fees	101020 · WELLS FARGO OPERATING ACCOUT	804.10
Check	12/05/2011		AMEX Merchant Account	Merchant Fees	101020 · WELLS FARGO OPERATING ACCOUT	43.72
Check	12/05/2011		PNC MERCHANT	Merchant Fees	101020 · WELLS FARGO OPERATING ACCOUT	977.42
Check	12/05/2011		PNC MERCHANT	Merchant Fees	101020 · WELLS FARGO OPERATING ACCOUT	31.76
Check	12/05/2011		PNC MERCHANT	Merchant Fees	101020 · WELLS FARGO OPERATING ACCOUT	36.45
Bill Pmt -Check	12/07/2011	3096	REFUND-Bloom, Barry L.	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	31.14
Bill Pmt -Check	12/07/2011	3097	REFUND-Sindler, Mildred W.	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	18.00
Bill Pmt -Check	12/07/2011	3098	REFUNDS-Swerdlin, Fern	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	14.04
Bill Pmt -Check	12/07/2011	3099	REFUND-Rehm, David	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	13.00
Check	12/08/2011	2605	Refunds-Horton, Vicki M.	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUT	38.50
Bill Pmt -Check	12/08/2011	3100	Fry Communications	Printing Expense	101020 · WELLS FARGO OPERATING ACCOUT	10,000.00
Bill Pmt -Check	12/08/2011	3101	Fry Communications - Storage & Int.	Interest Expense	101020 · WELLS FARGO OPERATING ACCOUT	163.54
Bill Pmt -Check	12/08/2011	3102	Postmaster - Fry Postage Advances	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCOUT	1,900.00
Check	12/08/2011	3103	Beardsley, Emily	Freelance Expense	101020 · WELLS FARGO OPERATING ACCOUT	25.00
Bill Pmt -Check	12/08/2011	3104	Lindenmyer Munroe	Paper Expense	101020 · WELLS FARGO OPERATING ACCOUT	445.40
Bill Pmt -Check	12/09/2011	WIRE	Lindenmyer Munroe	Paper Expense	101020 · WELLS FARGO OPERATING ACCOUT	3,415.99
Check	12/09/2011		THE HARTFORD PACERPYRLC	Payroll Expense	101020 · WELLS FARGO OPERATING ACCOUT	187.55
General Journal	12/09/2011		Various Advertisers	Sales returns & Allowances	101020 · WELLS FARGO OPERATING ACCOUT	2,500.00
Check	12/12/2011	EFT	FIRST DATA GLOBAL LEASING (FDGL)	Equipment Lease	101020 · WELLS FARGO OPERATING ACCOUT	33.87
Check	12/13/2011	3106	Tray Printing	Printing Expense	101020 · WELLS FARGO OPERATING ACCOUT	1,501.98
Check	12/13/2011		Wells Fargo Bank Service Charge	Bank Service Charge	101020 · WELLS FARGO OPERATING ACCOUT	399.71
Bill Pmt -Check	12/14/2011	3107	Tray Printing	Printing Expense	101020 · WELLS FARGO OPERATING ACCOUT	2,297.00
Bill Pmt -Check	12/15/2011	3108	Fry Communications	Printing Expense	101020 · WELLS FARGO OPERATING ACCOUT	10,000.00
Bill Pmt -Check	12/15/2011	3109	Postmaster - Fry Postage Advances	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCOUT	1,900.00
Bill Pmt -Check	12/15/2011	ach	De Lage Landen	Equipment Lease	101020 · WELLS FARGO OPERATING ACCOUT	393.50

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Type	Date	Numb	Name	Memo	Account	Amount
Check	12/16/2011	1251	Andrew A. Buerger	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	3,623.09
Check	12/16/2011	1253	US Department of Education	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	147.86
Check	12/16/2011	1261	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	111.54
Check	12/16/2011	1262	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	111.47
Check	12/16/2011	1263	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	12.00
Check	12/16/2011	1264	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	400.00
Check	12/16/2011	1265	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	46.16
Check	12/16/2011	1266	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	57.69
Check	12/16/2011	1267	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	6.16
Check	12/16/2011	1268	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	92.31
Check	12/16/2011	1269	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	92.31
Bill Pmt -Check	12/16/2011	1329	Alan Partlow Photography	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	250.00
Bill Pmt -Check	12/16/2011	1330	Amoss, Marianne	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	550.00
Bill Pmt -Check	12/16/2011	1331	Buchanan Studios Inc.	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	500.00
Bill Pmt -Check	12/16/2011	1332	De Pasquale, Susan	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	1,666.70
Bill Pmt -Check	12/16/2011	1333	Dinsmoor, Gabe	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	250.00
Bill Pmt -Check	12/16/2011	1334	e. Marketing, Inc	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	300.00
Bill Pmt -Check	12/16/2011	1335	Fox, Michael	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	50.00
Bill Pmt -Check	12/16/2011	1336	Jacobs, Meredith	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	75.00
Bill Pmt -Check	12/16/2011	1337	Jacobson, Bob	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	150.00
Bill Pmt -Check	12/16/2011	1338	Kobell, Rona	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	2,000.00
Bill Pmt -Check	12/16/2011	1339	Landsman, Amy	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	150.00
Bill Pmt -Check	12/16/2011	1340	Liebowitz, Steve	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	125.00
Bill Pmt -Check	12/16/2011	1341	London, Rona Sue	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	150.00
Bill Pmt -Check	12/16/2011	1342	McNamara, Binny	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	500.00
Bill Pmt -Check	12/16/2011	1343	Minkove, Judy	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	1,000.00
Bill Pmt -Check	12/16/2011	1344	Shacochis, Chuck-DD	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	300.00
Bill Pmt -Check	12/16/2011	1345	SHK Marketing, Inc-DD	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	150.00
Bill Pmt -Check	12/16/2011	1346	Spector, Ilene-DD	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	150.00
Bill Pmt -Check	12/16/2011	1347	Spokes, Elinor Kotzen	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	75.00
Bill Pmt -Check	12/16/2011	1348	Stiles-Dowell, Susan	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	750.00
Bill Pmt -Check	12/16/2011	1349	Stone, Adam	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	150.00
Bill Pmt -Check	12/16/2011	1350	Stuck, David	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	325.00
Bill Pmt -Check	12/16/2011	1351	Toutant, Pamela	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	400.00
Bill Pmt -Check	12/16/2011	1352	Zajac, Mary	Freelance Expense	101030 · WELLS FARGO PAYROLL ACCT	550.00
Check	12/16/2011	1353	Margaret Moseley-Farley	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	3,751.41
Check	12/16/2011	3062	Linda A. Yurche	Payroll Expense	101020 · WELLS FARGO OPERATING ACCOUNT	2,203.64
Check	12/16/2011	3063	Linda A. Yurche	Payroll Expense	101020 · WELLS FARGO OPERATING ACCOUNT	350.00
Bill Pmt -Check	12/16/2011	3110	901, LLC	Rent	101020 · WELLS FARGO OPERATING ACCOUNT	18,043.35

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Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	12/16/2011	3111	Advance Business Systems	Equipment Lease	101020 · WELLS FARGO OPERATING ACCOUNT	1,700.89
Bill Pmt -Check	12/16/2011	3112	Chubb Group Insurance Companies	Insurance Expense	101020 · WELLS FARGO OPERATING ACCOUNT	413.00
Bill Pmt -Check	12/16/2011	3113	Fry Communications-STYLE & CM	Printing Expense	101020 · WELLS FARGO OPERATING ACCOUNT	2,590.70
Bill Pmt -Check	12/16/2011	3114	Hodkin, Bernie - INTERN	Freelance Expense	101020 · WELLS FARGO OPERATING ACCOUNT	450.00
Bill Pmt -Check	12/16/2011	3115	Magazines.Com, Inc.	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUNT	2.45
Bill Pmt -Check	12/16/2011	3116	Staples Business Advantage	Office Expense	101020 · WELLS FARGO OPERATING ACCOUNT	1,187.98
Bill Pmt -Check	12/16/2011	3117	Tsucas, Justin (Reimbursement)	Employee Reimbursement	101020 · WELLS FARGO OPERATING ACCOUNT	747.35
General Journal	12/16/2011	JBR 5-1802		Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	53,080.10
General Journal	12/16/2011	JBR 5-1802		Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	25,881.02
Check	12/16/2011		Custom Payroll	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	183.15
Check	12/16/2011		Wells Fargo Bank Service Charge	Bank Service Charge	101030 · WELLS FARGO PAYROLL ACCT	30.00
Bill Pmt -Check	12/19/2011	3118	REFUND-Hemling, Stephanie	Chesapeake Life Subscription Refund	101020 · WELLS FARGO OPERATING ACCOUNT	31.80
Bill Pmt -Check	12/19/2011	3119	Fry Communications	Printing Expense	101020 · WELLS FARGO OPERATING ACCOUNT	10,000.00
Bill Pmt -Check	12/19/2011	3120	Fry Communications-STYLE & CM	Printing Expense	101020 · WELLS FARGO OPERATING ACCOUNT	15,120.18
Check	12/19/2011	3121	Postmaster - Fry Postage Advances	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCOUNT	7,567.66
Bill Pmt -Check	12/19/2011	3122	Postmaster - Fry Postage Advances	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCOUNT	1,900.00
Bill Pmt -Check	12/19/2011	3123	Electronic Data Solutions, Inc	Loan Principal & Interest	101020 · WELLS FARGO OPERATING ACCOUNT	1,328.02
Bill Pmt -Check	12/19/2011	3124	Tray Printing	Printing Expense	101020 · WELLS FARGO OPERATING ACCOUNT	1,695.00
Check	12/19/2011	ach	The Hartford Retirement Plan	Payroll Expense	101030 · WELLS FARGO PAYROLL ACCT	6,945.35
Bill Pmt -Check	12/19/2011	ACH	VERIZON WIRELESS #00006 (was 00005)	Telephone & Communications	101020 · WELLS FARGO OPERATING ACCOUNT	291.07
Bill Pmt -Check	12/19/2011	ACH	VERIZON WIRELESS #0002(Andy's Phone)	Telephone & Communications	101020 · WELLS FARGO OPERATING ACCOUNT	112.47
Bill Pmt -Check	12/20/2011	3125	DataPoint	Telephone & Communications	101020 · WELLS FARGO OPERATING ACCOUNT	750.00
Bill Pmt -Check	12/20/2011	3126	Gieszl, Adrienne (Reimbursement)	Employee Reimbursement	101020 · WELLS FARGO OPERATING ACCOUNT	10.58
Bill Pmt -Check	12/20/2011	3127	Greenburg, Grant & Richards, Inc.	Legal Fees	101020 · WELLS FARGO OPERATING ACCOUNT	125.00
Bill Pmt -Check	12/20/2011	3129	Tedesco, Ashley (Reimbursement)	Employee Reimbursement	101020 · WELLS FARGO OPERATING ACCOUNT	177.35
Bill Pmt -Check	12/20/2011	3130	Postmaster(all other postage)	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCOUNT	600.21
Bill Pmt -Check	12/20/2011	3131	Postmaster(all other postage)	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCOUNT	100.00
Bill Pmt -Check	12/20/2011	3132	Postmaster(all other postage)	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCOUNT	50.00
Bill Pmt -Check	12/20/2011	ach	BGE	Utilities	101020 · WELLS FARGO OPERATING ACCOUNT	1,413.90
Check	12/20/2011	ACH	Comptroller of Maryland Revenue (RST)	Retail Sales Tax	101020 · WELLS FARGO OPERATING ACCOUNT	1,528.24
Bill Pmt -Check	12/21/2011	3133	Gerald & Cullen Rapp, Inc	Production Expense	101020 · WELLS FARGO OPERATING ACCOUNT	550.00
Bill Pmt -Check	12/21/2011	3134	JTA	Production Expense	101020 · WELLS FARGO OPERATING ACCOUNT	1,201.00
Bill Pmt -Check	12/21/2011	3135	Newscom	Production Expense	101020 · WELLS FARGO OPERATING ACCOUNT	425.00
Bill Pmt -Check	12/21/2011	3136	Paetec Communications, Inc.	Telephone & Communications	101020 · WELLS FARGO OPERATING ACCOUNT	828.84
Bill Pmt -Check	12/21/2011	3137	PHSI Pure Water Finance	Office Expense	101020 · WELLS FARGO OPERATING ACCOUNT	89.50
Bill Pmt -Check	12/21/2011	3138	Zuma Press Inc.	Production Expense	101020 · WELLS FARGO OPERATING ACCOUNT	105.00
Check	12/21/2011	3139	Johns Hopkins Magazine	Partnership Revenue Share	101020 · WELLS FARGO OPERATING ACCOUNT	1,575.00
Bill Pmt -Check	12/22/2011	ACH	Kelly & Associates	Health, Life & AD&D Insurance	101020 · WELLS FARGO OPERATING ACCOUNT	13,201.36
Check	12/22/2011		Postmaster(all other postage)	Postage & Delivery	101020 · WELLS FARGO OPERATING ACCOUNT	1,000.00

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT C
CASH DISBURSEMENTS
December 2011

Type	Date	Num	Name	Memo	Account	Amount
Check	12/23/2011		THE HARTFORD PACERPYRLC	Payroll Expense	101020 - WELLS FARGO OPERATING ACCOUNT	248.39
General Journal	12/25/2011	JBR 5-1849	MailFinance/formerly Hasler	Equipment Lease	101020 - WELLS FARGO OPERATING ACCOUNT	318.20
Bill Pmt -Check	12/27/2011	ach	AT&T 856716235-NEIL RUBIN	Telephone & Communications	101020 - WELLS FARGO OPERATING ACCOUNT	97.55
Check	12/27/2011	ach	The Hartford Retirement Plan	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	7,712.94
Bill Pmt -Check	12/27/2011	ach	TRAVELERS	Insurance Expense	101020 - WELLS FARGO OPERATING ACCOUNT	783.79
Bill Pmt -Check	12/28/2011	3140	Fry Communications	Printing Expense	101020 - WELLS FARGO OPERATING ACCOUNT	10,000.00
Bill Pmt -Check	12/28/2011	3141	Fry Communications - Storage & Int.	Interest Expense	101020 - WELLS FARGO OPERATING ACCOUNT	1,165.70
Bill Pmt -Check	12/28/2011	3142	Fry Communications - Fry Postage Advances	Postage & Delivery	101020 - WELLS FARGO OPERATING ACCOUNT	1,900.00
Bill Pmt -Check	12/28/2011	ach	Postmaster - Fry Postage Advances	Postage & Delivery	101020 - WELLS FARGO OPERATING ACCOUNT	14,476.18
Check	12/28/2011	ACH	Kelly & Associates	Health, Life & AD&D Insurance	101020 - WELLS FARGO OPERATING ACCOUNT	485.44
Check	12/28/2011		Volkswagen Credit	Auto Lease Expense	101020 - WELLS FARGO OPERATING ACCOUNT	285.20
Check	12/29/2011		Custom Payroll	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	111.54
Check	12/30/2011	1249	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	111.47
Check	12/30/2011	1250	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	12.00
Check	12/30/2011	1251	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	400.00
Check	12/30/2011	1252	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	46.16
Check	12/30/2011	1253	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	57.69
Check	12/30/2011	1254	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	6.16
Check	12/30/2011	1255	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	92.31
Check	12/30/2011	1256	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	92.31
Check	12/30/2011	1257	ALTE ALTER COMMU AGENCY	Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	43,350.22
General Journal	12/30/2011	JBR 5-1803		Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	19,004.93
General Journal	12/30/2011	JBR 5-1803		Payroll Expense	101030 - WELLS FARGO PAYROLL ACCT	55.72
Check	12/31/2011		PayPal	Merchant Fees	101007 - PAYPAL	0.10
General Journal	12/31/2011			Adjustment	101020 - WELLS FARGO OPERATING ACCOUNT	51.45
Check	12/31/2011			Chesapeake Life Subscription Refund	101007 - PAYPAL	375,339.02
Dec 11						

ALTER COMMUNICATIONS, INC.
Basic Monthly Operating Report
EXHIBIT D
Accounts Payable Aging Detail
As of December 31, 2011

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	11/16/2011	111611	Haywood, Kelsey	12/31/2011		400.00
	Bill	12/21/2011	11/17 to 12/16/11	American Express Credit Card	12/31/2011		12,489.99
	General	12/31/2011	JBR 5-1835	Tydings & Rosenberg , LLP			88,134.57
	Bill	11/03/2011	133927	Tray Printing	01/02/2012		2,831.00
	Bill	11/03/2011	133928	Tray Printing	01/02/2012		2,879.00
	Bill	11/18/2011	111811	Zajac, Mary	01/02/2012		500.00
	Bill	11/18/2011	1699	e. Marketing, Inc	01/02/2012		150.00
	Bill	11/18/2011	111811	Fox, Michael	01/02/2012		50.00
	Bill	11/18/2011	111811	Jacobs, Meredith	01/02/2012		75.00
	Bill	11/18/2011	408	SHK Marketing, Inc.-DD	01/02/2012		150.00
	Bill	11/18/2011	406	SHK Marketing, Inc.-DD	01/02/2012		150.00
	Bill	11/18/2011	404	SHK Marketing, Inc.-DD	01/02/2012		150.00
	Bill	11/18/2011	11811	Lasson, Kenneth	01/02/2012		75.00
	Bill	11/18/2011	111811	Seidel, Jeff	01/02/2012		150.00
	Bill	11/18/2011	025-111811	Spokes, Elinor Kotzen	01/02/2012		75.00
	Bill	12/19/2011	AUTO-11/10/11-12/9/11	AT&T Cingular R.BUERGER443-742-8995	01/02/2012		214.43
	Bill	11/04/2011	308159	Fry Communications	01/03/2012		4,799.54
	Bill	12/05/2011	8020327184	Staples Business Advantage	01/04/2012		737.21
	Bill	12/06/2011		Advance Business Systems	01/05/2012		134.12
	Bill	11/07/2011	308279	Fry Communications-STYLE & CM	01/06/2012		5,491.68
	Bill	11/22/2011	10700	Buchanan Studios Inc.	01/06/2012		500.00
	Bill	11/09/2011	308372	Fry Communications-STYLE & CM	01/08/2012		7,397.29
	Bill	11/09/2011	308455	Fry Communications	01/08/2012		2,890.23
	Bill	11/10/2011	134364	Tray Printing	01/09/2012		3,957.00
	Bill	11/25/2011	12511	Braunstein, Davida	01/09/2012		110.00
	Bill	11/25/2011	1701	e. Marketing, Inc	01/09/2012		150.00
	Bill	11/25/2011	112511	Goldberg, M. Hirsh	01/09/2012		150.00
	Bill	11/25/2011	112511	Lippe, Anna	01/09/2012		150.00
	Bill	11/25/2011	112511	Novick, Abe-DD	01/09/2012		75.00
	Bill	11/25/2011	112511	Spector, Ilene-DD	01/09/2012		150.00
	Bill	11/25/2011	281	Stone, Adam	01/09/2012		150.00
	Bill	11/25/2011	280	Stone, Adam	01/09/2012		150.00
	Bill	11/25/2011	086	Stuck, David	01/09/2012		75.00
	Bill	11/11/2011	308835	Fry Communications-STYLE & CM	01/10/2012		3,912.69
	Bill	11/28/2011	112811	McNamara, Binny	01/12/2012		500.00
	Bill	11/29/2011	112911	Smith, Linell	01/13/2012		1,200.00
	Bill	12/23/2011	122311	Gewanter, Ira (Freelance)	01/13/2012		150.00
	Bill	11/30/2011	31011	Three In A Box Inc.	01/14/2012		500.00
	Bill	12/15/2011	362015	Advance Business Systems	01/14/2012		566.00
	Bill	12/15/2011	362101	Advance Business Systems	01/14/2012		521.52
	Bill	12/15/2011	BAL04062112011	Newscom	01/14/2012		1,250.00
	Bill	12/01/2011	28162	JTA	01/15/2012		1,201.00
	Bill	12/01/2011	290337	Kvalsvik, Erik	01/15/2012		800.00
	Bill	12/01/2011	120111	Brottman, Mikita	01/15/2012		650.00
	Bill	12/01/2011	R047	Stuck, David	01/15/2012		175.00
	Bill	12/01/2011	P115138	Peachtree Data	01/15/2012		65.00
	Bill	12/02/2011	8221	Pikesville Chamber of Commerce	01/16/2012		200.00
	Bill	12/02/2011	1702	e. Marketing, Inc	01/16/2012		150.00
	Bill	12/02/2011	1704	e. Marketing, Inc	01/16/2012		150.00
	Bill	12/02/2011	120211	Freedman, Robert O.	01/16/2012		100.00

ALTER COMMUNICATIONS, INC.

Basic Monthly Operating Report

EXHIBIT D

Accounts Payable Aging Detail

As of December 31, 2011

	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	12/02/2011	407	SHK Marketing, Inc.-DD	01/16/2012		750.00
	Bill	12/02/2011	96-120211	Landsman, Amy	01/16/2012		150.00
	Bill	11/18/2011	134673	Tray Printing	01/17/2012		1,598.00
	Bill	11/18/2011	134672	Tray Printing	01/17/2012		1,879.00
	Bill	12/03/2011	SL11170	Suchman, Scott	01/17/2012		300.00
	Bill	12/03/2011	120311	Treger, Mary Ann	01/17/2012		600.00
	Bill	12/05/2011	057	Stuck, David	01/19/2012		75.00
	Bill	12/05/2011	062	Stuck, David	01/19/2012		75.00
	Bill	12/05/2011	120511	Treger, Mary Ann	01/19/2012		600.00
	Bill	12/05/2011	120511	Venema, Sheri	01/19/2012		800.00
	Bill	11/21/2011	309014	Fry Communications-STYLE & CM	01/20/2012		15,465.87
	Bill	12/06/2011	120611	Shacochis, Chuck-DD	01/20/2012		300.00
	Bill	12/06/2011	67837	Gerald & Cullen Rapp, Inc	01/20/2012		550.00
	Bill	12/31/2011	Payment Order	Ellin & Tucker, Chartered	01/20/2012		22,974.19
	Bill	11/23/2011	308936	Fry Communications	01/22/2012		4,246.83
	Bill	11/23/2011	308937	Fry Communications	01/22/2012		4,933.82
	Bill	12/09/2011	089	Stuck, David	01/23/2012		250.00
	Bill	12/09/2011	1703	e. Marketing, Inc	01/23/2012		150.00
	Bill	12/09/2011	409	SHK Marketing, Inc.-DD	01/23/2012		150.00
	Bill	12/09/2011	120911	Laing, Laura E.	01/23/2012		150.00
	Bill	12/09/2011	120911	Schoffman, Stuart	01/23/2012		150.00
	Bill	12/09/2011	120911	Spector, Ilene-DD	01/23/2012		150.00
	Bill	12/12/2011	34456	Chimes, Inc.	01/26/2012		334.89
	Bill	12/13/2011	L-3542	Zuma Press Inc.	01/27/2012		105.00
	Bill	11/30/2011	309316	Fry Communications	01/29/2012		4,093.11
	Bill	11/30/2011	135093	Tray Printing	01/29/2012		45.00
	Bill	11/30/2011	135094	Tray Printing	01/29/2012		1,987.00
	Bill	12/16/2011	088	Stuck, David	01/30/2012		75.00
	Bill	12/16/2011	090	Stuck, David	01/30/2012		75.00
	Bill	12/16/2011	092	Stuck, David	01/30/2012		75.00
	Bill	12/16/2011	096	Stuck, David	01/30/2012		75.00
	Bill	12/16/2011	093	Stuck, David	01/30/2012		75.00
	Bill	12/16/2011	094	Stuck, David	01/30/2012		75.00
	Bill	12/16/2011	095	Stuck, David	01/30/2012		75.00
	Bill	12/16/2011	098	Stuck, David	01/30/2012		75.00
	Bill	12/16/2011	097	Stuck, David	01/30/2012		75.00
	Bill	12/16/2011	1708	e. Marketing, Inc	01/30/2012		150.00
	Bill	12/16/2011	121611	Jacobs, Meredith	01/30/2012		75.00
	Bill	12/16/2011	121611	Lasson, Kenneth	01/30/2012		75.00
	Bill	12/16/2011	282	Stone, Adam	01/30/2012		150.00
	Bill	12/16/2011	283	Stone, Adam	01/30/2012		150.00
	Bill	12/16/2011	1700	e. Marketing, Inc	01/30/2012		300.00
	Bill	12/16/2011	95-121611	Landsman, Amy	01/30/2012		150.00
	Bill	12/16/2011	025-121611	Spokes, Elinor Kotzen	01/30/2012		150.00
	Bill	12/16/2011	121611	Schleider, Carly	01/30/2012		125.00
	Bill	12/16/2011	025-121611-2	Spokes, Elinor Kotzen	01/30/2012		75.00
	Bill	12/02/2011	309741	Fry Communications - Storage & Int.	01/31/2012		1,111.32
	Bill	12/02/2011	309527	Fry Communications	01/31/2012		5,519.10
	Bill	12/19/2011	0000020	CAPA Studio	02/02/2012		910.00
	Bill	12/21/2011	21653	Woodberry Graphics	02/04/2012		897.32
	Bill	12/21/2011	14913189	Hasler	02/04/2012		50.00

ALTER COMMUNICATIONS, INC.

Basic Monthly Operating Report

EXHIBIT D

Accounts Payable Aging Detail

As of December 31, 2011

	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	12/21/2011	122111	Treger, Mary Ann	02/04/2012		200.00
	Bill	12/23/2011	122311	Reznick-Gewanter, Zoe	02/06/2012		75.00
	Bill	12/23/2011	099	Stuck, David	02/06/2012		75.00
	Bill	12/23/2011	122311	Gordon, Buzzy	02/06/2012		125.00
	Bill	12/23/2011	1711	e. Marketing, Inc	02/06/2012		150.00
	Bill	12/23/2011	122311	Goldberg, M. Hirsh	02/06/2012		150.00
	Bill	12/23/2011	410	SHK Marketing, Inc.-DD	02/06/2012		150.00
	Bill	12/23/2011	122311	Novick, Abe-DD	02/06/2012		75.00
	Bill	12/23/2011	122311	Spector, Ilene-DD	02/06/2012		150.00
	Bill	12/09/2011	310023	Fry Communications	02/07/2012		4,847.29
	Bill	12/09/2011	135473	Tray Printing	02/07/2012		2,161.00
	Bill	12/09/2011	135472	Tray Printing	02/07/2012		3,389.00
	Bill	12/12/2011		Tray Printing	02/10/2012		1,501.98
	Bill	12/12/2011	310221	Fry Communications-STYLE & CM	02/10/2012		2,624.44
	Bill	12/14/2011	310266	Fry Communications	02/12/2012		2,805.71
	Bill	12/30/2011	123011	Belz, Hilary	02/13/2012		150.00
	Bill	12/30/2011	836	Beckerman, Kirsten - 1099	02/13/2012		400.00
	Bill	12/30/2011	1713	e. Marketing, Inc	02/13/2012		150.00
	Bill	12/30/2011	411	SHK Marketing, Inc.-DD	02/13/2012		150.00
	Bill	12/30/2011	98-123011	Landsman, Amy	02/13/2012		150.00
	Bill	12/16/2011	310317	Fry Communications	02/14/2012		5,729.41
	Bill	12/22/2011	136144	Tray Printing	02/20/2012		2,541.01
	Bill	12/27/2011	310587	Fry Communications	02/25/2012		4,135.59
	Bill	12/27/2011	310573	Fry Communications-STYLE & CM	02/25/2012		11,548.79
	Bill	12/30/2011	310945	Fry Communications	02/28/2012		4,109.82
Total Current							268,601.76
1 - 30							
	Bill	12/01/2011		Buerger, Andrew-Officer	12/01/2011	30	210.00
	General	12/01/2011	JBR 5-1801	Buerger, Andrew-Officer			-111.72
	Bill	10/18/2011	SL11135	Suchman, Scott	12/02/2011	29	100.00
	Bill	10/19/2011	101811	Stiles-Dowell, Susan	12/03/2011	28	400.00
	Bill	10/21/2011	102111	Lasson, Kenneth	12/05/2011	26	75.00
	Check	12/08/2011	2605	Refunds-Horton, Vicki M.			-38.50
	Bill	10/11/2011	306931	Fry Communications	12/10/2011	21	4,926.13
	Bill	10/12/2011	306906	Fry Communications	12/11/2011	20	2,977.47
	Bill	10/27/2011	102711	Krapf, Dean	12/11/2011	20	300.00
	Bill	10/27/2011	102711	Brottman, Mikita	12/11/2011	20	650.00
	Bill	10/27/2011	100529	Direction One	12/11/2011	20	600.00
	Bill	10/28/2011	078	Stuck, David	12/12/2011	19	250.00
	Bill	10/28/2011	079	Stuck, David	12/12/2011	19	75.00
	Bill	10/28/2011	102811	Goldberg, M. Hirsh	12/12/2011	19	150.00
	Bill	10/28/2011	102811	Novick, Abe-DD	12/12/2011	19	75.00
	Bill	10/28/2011	102811	Seidel, Jeff	12/12/2011	19	175.00
	Bill	10/28/2011	082	Stuck, David	12/12/2011	19	75.00
	Bill	10/14/2011	306983	Fry Communications	12/13/2011	18	4,219.13
	Bill	12/13/2011	90392066	Lindenmyer Munroe	12/13/2011	18	327.77
	Bill	11/15/2011	355291	Advance Business Systems	12/15/2011	16	87.72
	Bill	11/15/2011	355290	Advance Business Systems	12/15/2011	16	566.00
	Bill	11/15/2011	355401	Advance Business Systems	12/15/2011	16	521.52
	Bill	11/01/2011	110111	Zajac, Mary	12/16/2011	15	700.00

ALTER COMMUNICATIONS, INC.
Basic Monthly Operating Report
EXHIBIT D
Accounts Payable Aging Detail
As of December 31, 2011

	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	11/01/2011	211-118	Nemo Niemann Photography	12/16/2011	15	1,637.80
	Bill	11/01/2011	30945	Three In A Box Inc.	12/16/2011	15	400.00
	Bill	12/01/2011	TABS	THE HARTFORD	12/16/2011	15	578.98
	Bill	11/02/2011	10694	Buchanan Studios Inc.	12/17/2011	14	150.00
	Bill	11/02/2011	10692	Buchanan Studios Inc.	12/17/2011	14	500.00
	Bill	11/02/2011	110211	Corbett, Christopher	12/17/2011	14	500.00
	Bill	11/04/2011	1695	e. Marketing, Inc	12/19/2011	12	150.00
	Bill	11/04/2011	110411	Freedman, Robert O.	12/19/2011	12	100.00
	Bill	11/04/2011	94-110411	Landsman, Amy	12/19/2011	12	150.00
	Bill	11/04/2011	040.11	Alan Partlow Photography	12/19/2011	12	75.00
	Bill	11/04/2011	110411	Heller, Gila	12/19/2011	12	25.00
	Bill	10/21/2011	307338	Fry Communications	12/20/2011	11	4,663.75
	Bill	11/06/2011	110611	Chewning, Kim	12/21/2011	10	300.00
	Bill	11/07/2011	0002	Cook, Michael	12/22/2011	9	350.00
	Bill	11/08/2011	110811	Tinney, Jason	12/23/2011	8	50.00
	Bill	11/09/2011	110911	Citron, Stephanie	12/24/2011	7	918.53
	Bill	11/10/2011	111011	Lewin, Sarah	12/25/2011	6	150.00
	Bill	12/25/2011	Jan. 2012 Coverage	Kelly & Associates	12/25/2011	6	12,817.81
	Bill	10/27/2011	307634	Fry Communications	12/26/2011	5	4,130.47
	Bill	11/11/2011	080	Stuck, David	12/26/2011	5	75.00
	Bill	11/11/2011	081	Stuck, David	12/26/2011	5	75.00
	Bill	11/11/2011	085	Stuck, David	12/26/2011	5	75.00
	Bill	11/11/2011	084	Stuck, David	12/26/2011	5	75.00
	Bill	11/11/2011	083	Stuck, David	12/26/2011	5	75.00
	Bill	11/11/2011	92	Landsman, Amy	12/26/2011	5	150.00
	Bill	11/11/2011	03	London, Rona Sue	12/26/2011	5	150.00
	Bill	11/11/2011	111111	Schleider, Carly	12/26/2011	5	125.00
	Bill	11/11/2011	025-111111	Spokes, Elinor Kotzen	12/26/2011	5	150.00
	Bill	11/11/2011	1698	e. Marketing, Inc	12/26/2011	5	150.00
	Bill	11/11/2011	111111	Jacobson, Bob	12/26/2011	5	150.00
	Bill	11/11/2011	405	SHK Marketing, Inc.-DD	12/26/2011	5	150.00
	Bill	11/11/2011	111111	Schoffman, Stuart	12/26/2011	5	150.00
	Bill	11/11/2011	111111	Spector, Ilene-DD	12/26/2011	5	150.00
	Bill	12/16/2011	44284	David S. Brown-Service Division	12/26/2011	5	230.00
	Bill	11/14/2011	111411	Zajac, Mary	12/29/2011	2	500.00
	Bill	11/29/2011	3285	AJPA	12/29/2011	2	610.00
	Bill	12/14/2011	B1-34828	DataPoint	12/29/2011	2	750.00
	Bill	12/30/2011	PPE 12.30.11	De Pasquale, Susan	12/30/2011	1	1,666.70
Total 1 - 30							50,414.56
31 - 60							
	Bill	09/02/2011	304538	Fry Communications	11/01/2011	60	6,969.58
	Bill	09/09/2011	01812541	Roosevelt Paper Company	11/08/2011	53	10,218.95
	Bill	09/09/2011	01812497	Roosevelt Paper Company	11/08/2011	53	11,613.62
	Bill	10/11/2011	3rd Quarter	Wash Jewish Week	11/10/2011	51	330.51
	Bill	11/10/2011	111011	Boddiford, Suzin	11/10/2011	51	2,700.00
	Bill	09/13/2011	305298	Fry Communications	11/12/2011	49	9,241.74
	Bill	09/13/2011	01812908	Roosevelt Paper Company	11/12/2011	49	3,929.80
	Bill	09/15/2011	305381	Fry Communications	11/14/2011	47	5,449.89
	Bill	09/15/2011	305372	Fry Communications	11/14/2011	47	2,230.02
	Bill	09/30/2011	071	Stuck, David	11/14/2011	47	250.00

ALTER COMMUNICATIONS, INC.
Basic Monthly Operating Report
EXHIBIT D
Accounts Payable Aging Detail
As of December 31, 2011

	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	10/01/2011	8291	Brainworks	11/15/2011	46	5,517.72
	Bill	10/03/2011	100311	Zajac, Mary	11/17/2011	44	1,412.05
	Bill	10/04/2011	100411	Stiles-Dowell, Susan	11/18/2011	43	200.00
	Bill	10/10/2011	01	Middlekauff, Tracey	11/24/2011	37	750.00
	Bill	09/26/2011	01813885	Roosevelt Paper Company	11/25/2011	36	18,878.40
	Bill	09/26/2011	305795	Fry Communications	11/25/2011	36	7,230.68
	Bill	10/11/2011	10111	Blackburn, Maria	11/25/2011	36	750.00
	Bill	09/27/2011	01813920	Roosevelt Paper Company	11/26/2011	35	3,635.04
	Bill	10/13/2011	065	Stuck, David	11/27/2011	34	75.00
	Bill	10/13/2011	058	Stuck, David	11/27/2011	34	75.00
	Bill	10/13/2011	064	Stuck, David	11/27/2011	34	75.00
	Bill	10/13/2011	063	Stuck, David	11/27/2011	34	75.00
	Bill	09/29/2011	306022	Fry Communications	11/28/2011	33	6,259.32
	Bill	10/14/2011	11-0032	Burger, Jim	11/28/2011	33	75.00
	Bill	10/14/2011	072	Stuck, David	11/28/2011	33	75.00
	Bill	10/14/2011	101411	Naron Chalew, Gail	11/28/2011	33	300.00
	Bill	10/14/2011	101411	Pase-Jaffe, Michele	11/28/2011	33	300.00
Total 31 - 60							98,617.32
61 - 90							
	Bill	08/05/2011	303317	Fry Communications	10/04/2011	88	7,630.72
	Bill	08/05/2011	303320	Fry Communications	10/04/2011	88	82.40
	Bill	08/22/2011	Chesapeake Life	REFUND-Calvert, Mary Rose	10/06/2011	86	13.91
	Bill	08/10/2011	303494	Fry Communications	10/09/2011	83	5,910.50
	Bill	08/12/2011	303523	Fry Communications	10/11/2011	81	7,438.08
	Credit	10/12/2011	01815217	Roosevelt Paper Company			-600.00
	Bill	08/15/2011	303610	Fry Communications-STYLE & CM	10/14/2011	78	6,150.81
	Bill	08/16/2011	303651	Fry Communications-STYLE & CM	10/15/2011	77	16,426.84
	Bill	08/18/2011	303828	Fry Communications	10/17/2011	75	2,056.92
	Credit	10/19/2011	01815739	Roosevelt Paper Company			-698.10
	Bill	08/23/2011	303952	Fry Communications	10/22/2011	70	7,261.57
	Bill	08/26/2011	304103	Fry Communications	10/25/2011	67	7,937.87
	Credit	10/26/2011	01816277	Roosevelt Paper Company			-889.35
Total 61 - 90							58,722.17
> 90							
	Bill	09/03/2010	90310	901, LLC	10/01/2010	456	2,915.00
	Bill	11/01/2010		901, LLC	11/01/2010	425	1,133.36
	Bill	04/06/2011		REFUNDS-Lyric, The	04/21/2011	254	351.90
	Bill	04/06/2011		REFUNDS-Ner Tamid Congregation	04/21/2011	254	395.00
	Bill	04/06/2011		REFUNDS-USR Weight Loss Camp	04/21/2011	254	600.00
	Bill	04/11/2011		REFUNDS-Towson Town Center	05/11/2011	234	6,162.50
	Bill	05/04/2011		REFUND-Cross, Faye M	06/18/2011	196	20.40
	Bill	05/04/2011		REFUND-Czajkowski, Francis W.	06/18/2011	196	5.25
	Bill	05/04/2011		REFUND-Daly, Joanne B.	06/18/2011	196	3.33
	Bill	05/04/2011		REFUND-Davis, Tom	06/18/2011	196	3.47
	Bill	05/04/2011		REFUND-Dest, Leonard R	06/18/2011	196	21.67
	Bill	05/04/2011		REFUND-DiLuchio, Edward J	06/18/2011	196	9.00
	Bill	05/04/2011		REFUND-Dobbins, Loretta	06/18/2011	196	15.00
	Bill	05/04/2011		REFUND-Dolan, Karen	06/18/2011	196	3.00
	Bill	05/04/2011		REFUND-Dougherty, Michael S	06/18/2011	196	14.13

ALTER COMMUNICATIONS, INC.

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EXHIBIT D

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	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	05/04/2011		REFUND-Dwiggins, Dale	06/18/2011	196	30.89
	Bill	05/04/2011		REFUND-Easter, Bob	06/18/2011	196	14.99
	Bill	05/04/2011		REFUND-Elliott, William T	06/18/2011	196	6.81
	Bill	05/04/2011		REFUND-English, Alden & Martha	06/18/2011	196	43.54
	Bill	05/04/2011		REFUND-Esko, Irven	06/18/2011	196	49.71
	Bill	05/04/2011		REFUND-Etchison,, Luther J.	06/18/2011	196	43.75
	Bill	05/04/2011		REFUND-Gardiner, Lisanna	06/18/2011	196	64.40
	Bill	05/04/2011		REFUND-Garland, Thomas	06/18/2011	196	15.00
	Bill	05/04/2011		REFUND-Gereau, Jerry	06/18/2011	196	27.43
	Bill	05/04/2011		REFUND-Getz, Bonita	06/18/2011	196	14.14
	Bill	05/04/2011		REFUND-Glover, Henry B	06/18/2011	196	18.00
	Bill	05/04/2011		REFUND-Gore, Shirley M	06/18/2011	196	18.93
	Bill	05/04/2011		REFUND-Guthrie, Eugene H.	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Hager, Debbie	06/18/2011	196	6.00
	Bill	05/04/2011		REFUND-Hampshire, Robert R	06/18/2011	196	2.33
	Bill	05/04/2011		REFUND-Hanas, Andy	06/18/2011	196	5.71
	Bill	05/04/2011		REFUND-Harrison, Edward	06/18/2011	196	23.44
	Bill	05/04/2011		REFUND-Hawkins, James W.	06/18/2011	196	7.07
	Bill	05/04/2011		REFUND-Hedman, Maria	06/18/2011	196	22.97
	Bill	05/04/2011		REFUND-Heller, Kathryn	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Herman, Connie	06/18/2011	196	19.43
	Bill	05/04/2011		REFUND-Hewes,, Robert M.	06/18/2011	196	31.80
	Bill	05/04/2011		REFUND-Hickman, John N	06/18/2011	196	9.46
	Bill	05/04/2011		REFUND-Hoch, Jenna	06/18/2011	196	34.07
	Bill	05/04/2011		REFUND-Hockersmith, James B	06/18/2011	196	29.15
	Bill	05/04/2011		REFUND-Homer, Ron	06/18/2011	196	23.33
	Bill	05/04/2011		REFUND-Hurley, Arlene	06/18/2011	196	23.33
	Bill	05/04/2011		REFUND-Hyser, Gail L.	06/18/2011	196	5.25
	Bill	05/04/2011		REFUND-Irwin, Lee	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Jaffe, Lawrence L	06/18/2011	196	61.67
	Bill	05/04/2011		REFUND-Jones , Lucille A	06/18/2011	196	19.43
	Bill	05/04/2011		REFUND-Kennedy, Gail	06/18/2011	196	22.75
	Bill	05/04/2011		REFUND-Kennedy, Kathleen	06/18/2011	196	23.32
	Bill	05/04/2011		REFUND-Kestell, Robert J.	06/18/2011	196	1.75
	Bill	05/04/2011		REFUND-Kohn, Juanita M	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Krasucki, Barbara	06/18/2011	196	6.00
	Bill	05/04/2011		REFUND-Kreek, Nancy	06/18/2011	196	31.80
	Bill	05/04/2011		REFUND-Kuhn, Ruthann	06/18/2011	196	6.43
	Bill	05/04/2011		REFUND-LaChance, Leon J.	06/18/2011	196	7.14
	Bill	05/04/2011		REFUND-Lambert, Joe	06/18/2011	196	53.00
	Bill	05/04/2011		REFUND-Lame, Anthony	06/18/2011	196	19.25
	Bill	05/04/2011		REFUND-Lassen, Helen S	06/18/2011	196	6.36
	Bill	05/04/2011		REFUND-Lawler, Tom and Karen	06/18/2011	196	9.00
	Bill	05/04/2011		REFUND-Lawson, Kim	06/18/2011	196	9.09
	Bill	05/04/2011		REFUND-Lieberman, Diane	06/18/2011	196	27.26
	Bill	05/04/2011		REFUND-Low, John	06/18/2011	196	7.14
	Bill	05/04/2011		REFUND-Lucie, Janice	06/18/2011	196	23.32
	Bill	05/04/2011		REFUND-Mahoney, David	06/18/2011	196	14.14
	Bill	05/04/2011		REFUND-Mammarella, Marcie L	06/18/2011	196	19.25
	Bill	05/04/2011		REFUND-Marinari, Patrick	06/18/2011	196	22.00
	Bill	05/04/2011		REFUND-Marlett, Nancy	06/18/2011	196	6.43

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Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	05/04/2011		REFUND-Marshall, Maureen	06/18/2011	196	13.33
Bill	05/04/2011		REFUND-Mawyer, Wendy L.	06/18/2011	196	8.57
Bill	05/04/2011		REFUND-May, Danny R	06/18/2011	196	15.90
Bill	05/04/2011		REFUND-Mihan, Eric	06/18/2011	196	18.93
Bill	05/04/2011		REFUND-Miller, Bruce R	06/18/2011	196	13.33
Bill	05/04/2011		REFUND-Morris , Lyndsay	06/18/2011	196	16.67
Bill	05/04/2011		REFUND-Mortimer, Henry L	06/18/2011	196	6.36
Bill	05/04/2011		REFUND-Mueller, Lynda E	06/18/2011	196	14.14
Bill	05/04/2011		REFUND-Mulhern, Owen	06/18/2011	196	25.71
Bill	05/04/2011		REFUND-Murray, Sharon L	06/18/2011	196	12.00
Bill	05/04/2011		REFUND-Nocella, John	06/18/2011	196	28.33
Bill	05/04/2011		REFUND-Odierno, Al	06/18/2011	196	7.57
Bill	05/04/2011		REFUND-Papin, Mary Jo	06/18/2011	196	23.32
Bill	05/04/2011		REFUND-Payne, Lisa	06/18/2011	196	14.99
Bill	05/04/2011		REFUND-Peterson, Michael	06/18/2011	196	17.14
Bill	05/04/2011		REFUND-Pindell, James H	06/18/2011	196	22.97
Bill	05/04/2011		REFUND-Piver, David	06/18/2011	196	15.90
Bill	05/04/2011		REFUND-Plaxico, Robert & Nancy	06/18/2011	196	54.21
Bill	05/04/2011		REFUND-Porter, Karen S	06/18/2011	196	14.99
Bill	05/04/2011		REFUND-Rainer, Richard & Nancy	06/18/2011	196	2.38
Bill	05/04/2011		REFUND-Rankin, John	06/18/2011	196	22.97
Bill	05/04/2011		REFUND-Ransom, David S	06/18/2011	196	15.00
Bill	05/04/2011		REFUND-Redman, Chris	06/18/2011	196	16.07
Bill	05/04/2011		REFUND-Reeve, Michael	06/18/2011	196	9.00
Bill	05/04/2011		REFUND-Reever, Jacqueline	06/18/2011	196	24.29
Bill	05/04/2011		REFUND-Reynolds, Helen A	06/18/2011	196	10.71
Bill	05/04/2011		REFUND-Rhoads, Thomas B	06/18/2011	196	12.37
Bill	05/04/2011		REFUND-Robertson, Linda	06/18/2011	196	22.97
Bill	05/04/2011		REFUND-Robertson, Linda B	06/18/2011	196	27.50
Bill	05/04/2011		REFUND-Rokita, Andrew	06/18/2011	196	7.00
Bill	05/04/2011		REFUND-Rolland, Clinton	06/18/2011	196	53.79
Bill	05/04/2011		REFUND-Rundbaken, Roger & Barbara	06/18/2011	196	20.00
Bill	05/04/2011		REFUND-Rutkowski, John E	06/18/2011	196	15.90
Bill	05/04/2011		REFUND-Santangelo, Jenny	06/18/2011	196	20.00
Bill	05/04/2011		REFUND-Schwalb, Laurie	06/18/2011	196	10.60
Bill	05/04/2011		REFUND-Schwartz, Dorothy G	06/18/2011	196	11.43
Bill	05/04/2011		REFUND-Sellers, Vernon and Faye	06/18/2011	196	2.27
Bill	05/04/2011		REFUND-Siebert, Craig L.	06/18/2011	196	10.60
Bill	05/04/2011		REFUND-Sipe Russo, Kelly	06/18/2011	196	35.25
Bill	05/04/2011		REFUND-Slater, Vicki & Earl	06/18/2011	196	17.04
Bill	05/04/2011		REFUND-Steinmetz, Margie & Jack	06/18/2011	196	9.09
Bill	05/04/2011		REFUND-Stevenson, Melinda Bills	06/18/2011	196	11.36
Bill	05/04/2011		REFUND-Sturgis, William T	06/18/2011	196	7.57
Bill	05/04/2011		REFUND-Tuck, Marion B	06/18/2011	196	26.50
Bill	05/04/2011		REFUND-Tyler-McCubbin, Crystal	06/18/2011	196	7.14
Bill	05/04/2011		REFUND-Uebersax, George	06/18/2011	196	18.17
Bill	05/04/2011		REFUND-Uhrich, Dennis	06/18/2011	196	6.00
Bill	05/04/2011		REFUND-Van Der Wende, Richard	06/18/2011	196	33.69
Bill	05/04/2011		REFUND-Vizzini, S F	06/18/2011	196	3.18
Bill	05/04/2011		REFUND-Walsh, Karen	06/18/2011	196	8.58
Bill	05/04/2011		REFUND-Wanko, James	06/18/2011	196	28.27

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	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	05/04/2011		REFUND-Ward, Charles L.	06/18/2011	196	20.00
	Bill	05/04/2011		REFUND-Warfield, Seth	06/18/2011	196	26.50
	Bill	05/04/2011		REFUND-Lindsay & Assoc	06/18/2011	196	22.97
	Bill	05/04/2011		REFUND-Laurel Public Library	06/18/2011	196	23.57
	Bill	05/04/2011		REFUND-Crawford, James	06/18/2011	196	15.71
	Bill	05/04/2011		REFUND-Creed, June Ellison	06/18/2011	196	20.40
	Bill	05/04/2011		REFUND-Crenshaw, Heather	06/18/2011	196	6.06
	Bill	05/04/2011		REFUND-Crothers, Jim & Betty	06/18/2011	196	6.06
	Bill	05/04/2011		REFUND-Crouch, Gordon	06/18/2011	196	31.80
	Bill	05/04/2011		REFUND-Cunningham, Joseph A	06/18/2011	196	7.00
	Bill	05/04/2011		REFUND-Currey, Margery H	06/18/2011	196	17.04
	Bill	05/04/2011		REFUND-Damron, Lura M	06/18/2011	196	7.57
	Bill	05/04/2011		REFUND-Danahey, Timothy J	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-DASHIELL, RUSSELL	06/18/2011	196	7.00
	Bill	05/04/2011		REFUND-Dattisman, Deborah S	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Davidson, Gregory K	06/18/2011	196	10.50
	Bill	05/04/2011		REFUND-Davidson, Sara Jane	06/18/2011	196	25.07
	Bill	05/04/2011		REFUND-Davis, Dana	06/18/2011	196	19.43
	Bill	05/04/2011		REFUND-Davis, Robert M	06/18/2011	196	12.72
	Bill	05/04/2011		REFUND-Davis, William	06/18/2011	196	17.67
	Bill	05/04/2011		REFUND-Dean, Gibby	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-DeLozier, Ted	06/18/2011	196	26.50
	Bill	05/04/2011		REFUND-Dematatis, Harry	06/18/2011	196	24.95
	Bill	05/04/2011		REFUND-Demma, Rita	06/18/2011	196	3.18
	Bill	05/04/2011		REFUND-Derbyshire, Beth	06/18/2011	196	16.67
	Bill	05/04/2011		REFUND-Devaughn, Virginia G	06/18/2011	196	92.20
	Bill	05/04/2011		REFUND-Dickerson, Andrea	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Dillingham, Patricia M	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Dimmick, Joseph G	06/18/2011	196	26.50
	Bill	05/04/2011		REFUND-Donaldson, Christine D	06/18/2011	196	22.00
	Bill	05/04/2011		REFUND-Donato, Kathryn R	06/18/2011	196	13.25
	Bill	05/04/2011		REFUND-Donaway, Gladys	06/18/2011	196	12.72
	Bill	05/04/2011		REFUND-Dormans, John P	06/18/2011	196	31.80
	Bill	05/04/2011		REFUND-Dorsey, Becki	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Dorsey, William A.	06/18/2011	196	14.13
	Bill	05/04/2011		REFUND-Doussard, James T	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Dowd, (Ret.), James L.	06/18/2011	196	37.10
	Bill	05/04/2011		REFUND-Doyle, Grace B	06/18/2011	196	19.08
	Bill	05/04/2011		REFUND-Droge, Carol	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Dulski, Linda	06/18/2011	196	15.14
	Bill	05/04/2011		REFUND-Duncan, Jennifer	06/18/2011	196	67.13
	Bill	05/04/2011		REFUND-Dunning, Diane	06/18/2011	196	25.44
	Bill	05/04/2011		REFUND-Dupont, Alon Lavon	06/18/2011	196	31.80
	Bill	05/04/2011		REFUND-Dvorak, Ken	06/18/2011	196	21.81
	Bill	05/04/2011		REFUND-Earll, Homer C.	06/18/2011	196	9.09
	Bill	05/04/2011		REFUND-Eaton, William V	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Edelen, Donald	06/18/2011	196	17.67
	Bill	05/04/2011		REFUND-Edwards, Gary T	06/18/2011	196	30.03
	Bill	05/04/2011		REFUND-Edwards, Shirley A.	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Edwards, Steven	06/18/2011	196	24.73
	Bill	05/04/2011		REFUND-Eiband, Sharon	06/18/2011	196	30.00

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	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	05/04/2011		REFUND-Elion, A Jeanne A	06/18/2011	196	17.67
	Bill	05/04/2011		REFUND-Elligson, Sue	06/18/2011	196	12.72
	Bill	05/04/2011		REFUND-Endler, Thomas	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Enright, Janice A	06/18/2011	196	10.71
	Bill	05/04/2011		REFUND-Ernst, Bob	06/18/2011	196	21.00
	Bill	05/04/2011		REFUND-Evans, Richard C	06/18/2011	196	15.14
	Bill	05/04/2011		REFUND-Gaines, Raymond	06/18/2011	196	29.15
	Bill	05/04/2011		REFUND-Gallagher, Robert	06/18/2011	196	11.67
	Bill	05/04/2011		REFUND-Galvin, James	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Gamber, Carol	06/18/2011	196	12.72
	Bill	05/04/2011		REFUND-Gambrill, Bill	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Garber, Betty	06/18/2011	196	4.54
	Bill	05/04/2011		REFUND-Garner, Gloria W	06/18/2011	196	17.04
	Bill	05/04/2011		REFUND-Garner, Karen T	06/18/2011	196	56.53
	Bill	05/04/2011		REFUND-Garrett, Stephen	06/18/2011	196	30.03
	Bill	05/04/2011		REFUND-Gault, Harry S	06/18/2011	196	16.35
	Bill	05/04/2011		REFUND-Gemignani, Hugo	06/18/2011	196	19.25
	Bill	05/04/2011		REFUND-George, Lewis H	06/18/2011	196	19.43
	Bill	05/04/2011		REFUND-George, Thomas S	06/18/2011	196	31.80
	Bill	05/04/2011		REFUND-Music Studio	06/18/2011	196	29.07
	Bill	05/04/2011		REFUND-Gibson, Caryl S	06/18/2011	196	33.69
	Bill	05/04/2011		REFUND-Githens, Julie	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Giza, John & Erin	06/18/2011	196	16.35
	Bill	05/04/2011		REFUND-Glaser, Richard	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Golden, Lawrence	06/18/2011	196	12.00
	Bill	05/04/2011		REFUND-Gott, Bohdanna & John	06/18/2011	196	36.75
	Bill	05/04/2011		REFUND-Gott, Lockie Sue	06/18/2011	196	22.97
	Bill	05/04/2011		REFUND-Graham, Martha K.	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Grein, Kris	06/18/2011	196	21.00
	Bill	05/04/2011		REFUND-Grigsby, Jerilynn T	06/18/2011	196	21.67
	Bill	05/04/2011		REFUND-Grimes, Dorothy	06/18/2011	196	31.80
	Bill	05/04/2011		REFUND-Grimm, Richard	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Grover, Jon	06/18/2011	196	31.67
	Bill	05/04/2011		REFUND-Gurley, Walter	06/18/2011	196	19.08
	Bill	05/04/2011		REFUND-Haber, Wilsie	06/18/2011	196	16.07
	Bill	05/04/2011		REFUND-Hackett, David	06/18/2011	196	20.00
	Bill	05/04/2011		REFUND-Hadry, Christopher	06/18/2011	196	19.99
	Bill	05/04/2011		REFUND-Haller, Lori D	06/18/2011	196	6.36
	Bill	05/04/2011		REFUND-Hamilton, Susan	06/18/2011	196	24.50
	Bill	05/04/2011		REFUND-Hampton, Carol A	06/18/2011	196	14.13
	Bill	05/04/2011		REFUND-Haneman, Sherry & David	06/18/2011	196	30.00
	Bill	05/04/2011		REFUND-Hanko, Andrew C	06/18/2011	196	26.50
	Bill	05/04/2011		REFUND-Harper, B L	06/18/2011	196	13.63
	Bill	05/04/2011		REFUND-Harrington, Patricia M	06/18/2011	196	8.57
	Bill	05/04/2011		REFUND-Harris, Gail	06/18/2011	196	23.85
	Bill	05/04/2011		REFUND-Harris, Kathryn M	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Harris, Margaret	06/18/2011	196	16.35
	Bill	05/04/2011		REFUND-Harrison, Jackie A	06/18/2011	196	4.54
	Bill	05/04/2011		REFUND-Harrison,, Edward J.	06/18/2011	196	26.50
	Bill	05/04/2011		REFUND-Hayden,, Thomas C.	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Heartfield, Maurice K	06/18/2011	196	11.36

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	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	05/04/2011		REFUND-Hearthway, Frances	06/18/2011	196	9.00
	Bill	05/04/2011		REFUND-Hehn, Charlotte	06/18/2011	196	16.50
	Bill	05/04/2011		REFUND-Heinz, Joan E	06/18/2011	196	13.25
	Bill	05/04/2011		REFUND-Hellstrom, Helen T	06/18/2011	196	17.67
	Bill	05/04/2011		REFUND-Helms, Jerry A	06/18/2011	196	26.25
	Bill	05/04/2011		REFUND-Hemmerly, Susan	06/18/2011	196	7.57
	Bill	05/04/2011		REFUND-Hess, Anne	06/18/2011	196	6.36
	Bill	05/04/2011		REFUND-Hilderbrandt, Donald F	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Hindman, Thomas	06/18/2011	196	29.15
	Bill	05/04/2011		REFUND-Hinkel, Thomas S	06/18/2011	196	40.00
	Bill	05/04/2011		REFUND-Hoffman, Larry	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Holland, David	06/18/2011	196	13.25
	Bill	05/04/2011		REFUND-Holland, Patricia	06/18/2011	196	12.37
	Bill	05/04/2011		REFUND-Holt, Howard	06/18/2011	196	33.55
	Bill	05/04/2011		REFUND-Hopkins, John S	06/18/2011	196	6.43
	Bill	05/04/2011		REFUND-Hornick, David	06/18/2011	196	25.00
	Bill	05/04/2011		REFUND-Horsey, Patricia Joan	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Horstman, Bill	06/18/2011	196	9.09
	Bill	05/04/2011		REFUND-Horton, Jennifer B	06/18/2011	196	12.72
	Bill	05/04/2011		REFUND-Horton, L.	06/18/2011	196	8.33
	Bill	05/04/2011		REFUND-Hosfeld, Richard C	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Howell, James	06/18/2011	196	15.14
	Bill	05/04/2011		REFUND-Hradsky, Mike	06/18/2011	196	23.85
	Bill	05/04/2011		REFUND-Humphreys, Ann	06/18/2011	196	18.17
	Bill	05/04/2011		REFUND-Humphreys, Edith K	06/18/2011	196	12.72
	Bill	05/04/2011		REFUND-Hurt, Arnold	06/18/2011	196	5.71
	Bill	05/04/2011		REFUND-Iacangelo, Phil & Cicly	06/18/2011	196	19.43
	Bill	05/04/2011		REFUND-Ingram, Mark	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Jasien, Marianne	06/18/2011	196	15.75
	Bill	05/04/2011		REFUND-Jennier, Janet R	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Jernigan, Alma S	06/18/2011	196	17.67
	Bill	05/04/2011		REFUND-Jernigan, Nancy	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Johnson, Ada	06/18/2011	196	28.39
	Bill	05/04/2011		REFUND-Johnson, Carl	06/18/2011	196	6.81
	Bill	05/04/2011		REFUND-Johnson, Marsha J	06/18/2011	196	61.83
	Bill	05/04/2011		REFUND-Josey, Steve	06/18/2011	196	30.89
	Bill	05/04/2011		REFUND-Jost, Cathy	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Kalmanowicz, Thad	06/18/2011	196	15.14
	Bill	05/04/2011		REFUND-Kauffman, Candace	06/18/2011	196	54.00
	Bill	05/04/2011		REFUND-Kavanagh, Gregory R.	06/18/2011	196	7.00
	Bill	05/04/2011		REFUND-Kay, Peggy	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Keating, James	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Kelly, John E	06/18/2011	196	14.13
	Bill	05/04/2011		REFUND-Kelly, Judy	06/18/2011	196	17.50
	Bill	05/04/2011		REFUND-Kennerly, Nancy E	06/18/2011	196	14.29
	Bill	05/04/2011		REFUND-Kent, Robert E	06/18/2011	196	11.36
	Bill	05/04/2011		REFUND-Kidd, Penelope S.	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-King, Cindy L.	06/18/2011	196	19.25
	Bill	05/04/2011		REFUND-Kirby, Thomas	06/18/2011	196	33.57
	Bill	05/04/2011		REFUND-Kiselas, Frank J	06/18/2011	196	12.50
	Bill	05/04/2011		REFUND-Kiser, Steve	06/18/2011	196	17.04

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	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	05/04/2011		REFUND-Klacik, Gordon J	06/18/2011	196	6.36
	Bill	05/04/2011		REFUND-Kley, W A	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Kloch, Charles	06/18/2011	196	6.81
	Bill	05/04/2011		REFUND-Kobbe, Anna Mae	06/18/2011	196	36.04
	Bill	05/04/2011		REFUND-Kotwica, John	06/18/2011	196	40.25
	Bill	05/04/2011		REFUND-Koutek, Michele	06/18/2011	196	35.33
	Bill	05/04/2011		REFUND-Krauss, Douglas	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Labrum, Eileen M	06/18/2011	196	9.46
	Bill	05/04/2011		REFUND-Lacey, Steven M.	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Lachenauer, Arlene M	06/18/2011	196	39.29
	Bill	05/04/2011		REFUND-Lamb, Laura	06/18/2011	196	65.37
	Bill	05/04/2011		REFUND-Landsburg, Lee	06/18/2011	196	14.14
	Bill	05/04/2011		REFUND-Langdon, Robin	06/18/2011	196	33.25
	Bill	05/04/2011		REFUND-Laramore, David A	06/18/2011	196	14.99
	Bill	05/04/2011		REFUND-Larson, Robert	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Layfield, Nancy A.	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Leannarda, Thomas H	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Leavitt, Judy	06/18/2011	196	32.71
	Bill	05/04/2011		REFUND-Lehnert, Dick	06/18/2011	196	47.70
	Bill	05/04/2011		REFUND-LePage, Stephen	06/18/2011	196	30.00
	Bill	05/04/2011		REFUND-Lifson, Gordon B	06/18/2011	196	23.85
	Bill	05/04/2011		REFUND-Lill, Doris Eleanor	06/18/2011	196	28.62
	Bill	05/04/2011		REFUND-Lloyd, David B	06/18/2011	196	22.71
	Bill	05/04/2011		REFUND-Love, J B	06/18/2011	196	30.00
	Bill	05/04/2011		REFUND-Love, Thomas R	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Lowe, Brinsfield	06/18/2011	196	16.35
	Bill	05/04/2011		REFUND-Luchetti, Carl	06/18/2011	196	18.33
	Bill	05/04/2011		REFUND-Lynch, Franklin H	06/18/2011	196	7.57
	Bill	05/04/2011		REFUND-Manley, Elizabeth W	06/18/2011	196	9.46
	Bill	05/04/2011		REFUND-Marcantonie, Charles	06/18/2011	196	29.07
	Bill	05/04/2011		REFUND-Marciniak, Joseph	06/18/2011	196	6.06
	Bill	05/04/2011		REFUND-Marinucci, Deborah L	06/18/2011	196	22.97
	Bill	05/04/2011		REFUND-Marmelstein, Joanna	06/18/2011	196	22.97
	Bill	05/04/2011		REFUND-Marshall, Barbara G	06/18/2011	196	30.03
	Bill	05/04/2011		REFUND-Marshall, James	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Marshall, Roberta	06/18/2011	196	12.72
	Bill	05/04/2011		REFUND-Martonick, Joseph	06/18/2011	196	33.55
	Bill	05/04/2011		REFUND-Mason, John	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Masters, Edward E	06/18/2011	196	19.08
	Bill	05/04/2011		REFUND-May, Annette J	06/18/2011	196	12.72
	Bill	05/04/2011		REFUND-May, Brenda	06/18/2011	196	2.27
	Bill	05/04/2011		REFUND-Mears, Donna	06/18/2011	196	4.54
	Bill	05/04/2011		REFUND-Mellema, Sandra J.	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Merriken, Leslie	06/18/2011	196	4.29
	Bill	05/04/2011		REFUND-Messick, Joseph	06/18/2011	196	10.71
	Bill	05/04/2011		REFUND-Miclay, Jane L	06/18/2011	196	5.68
	Bill	05/04/2011		REFUND-Morris, Karlton	06/18/2011	196	9.09
	Bill	05/04/2011		REFUND-Morris, Ken	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Morris, L Paul	06/18/2011	196	12.37
	Bill	05/04/2011		REFUND-Morris, Myron	06/18/2011	196	30.00
	Bill	05/04/2011		REFUND-Morse, Jean L	06/18/2011	196	9.46

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	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	05/04/2011		REFUND-Moses, Marilyn C.	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Mulherin, Jacqueline	06/18/2011	196	9.00
	Bill	05/04/2011		REFUND-Murchie, Gerard E.	06/18/2011	196	8.00
	Bill	05/04/2011		REFUND-Musterman, Barbara A	06/18/2011	196	3.79
	Bill	05/04/2011		REFUND-Myer, Walter L	06/18/2011	196	10.60
	Bill	05/04/2011		REFUND-Myers, Milton R	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Nadal, Efrain	06/18/2011	196	32.71
	Bill	05/04/2011		REFUND-Nagel, C B	06/18/2011	196	4.54
	Bill	05/04/2011		REFUND-Nalley, Donald F	06/18/2011	196	30.29
	Bill	05/04/2011		REFUND-Nash, Blanche E	06/18/2011	196	17.67
	Bill	05/04/2011		REFUND-Neilson, Peter H	06/18/2011	196	53.00
	Bill	05/04/2011		REFUND-Nicholas, Norma	06/18/2011	196	12.86
	Bill	05/04/2011		REFUND-Nisco, Holly	06/18/2011	196	19.25
	Bill	05/04/2011		REFUND-Norris, Greg	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Norris, Margaret J	06/18/2011	196	13.63
	Bill	05/04/2011		REFUND-Norville, Ryan & William	06/18/2011	196	26.50
	Bill	05/04/2011		REFUND-Noyes, Ellen	06/18/2011	196	16.07
	Bill	05/04/2011		REFUND-Nyere, Karen	06/18/2011	196	15.00
	Bill	05/04/2011		REFUND-Obetz, Seth	06/18/2011	196	16.51
	Bill	05/04/2011		REFUND-Offerman, Nicole	06/18/2011	196	29.98
	Bill	05/04/2011		REFUND-Oliver, Sharon	06/18/2011	196	18.33
	Bill	05/04/2011		REFUND-Orjada, Sue	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Osolin, Fritz	06/18/2011	196	23.33
	Bill	05/04/2011		REFUND-Pace, Samuel	06/18/2011	196	15.24
	Bill	05/04/2011		REFUND-Papio, Michael A	06/18/2011	196	56.53
	Bill	05/04/2011		REFUND-Parker, Mitch	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Parker, Phyllis	06/18/2011	196	19.08
	Bill	05/04/2011		REFUND-Pasternak, Barbara	06/18/2011	196	8.57
	Bill	05/04/2011		REFUND-Pastille, William	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Patermaster, Sharon K	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Patmore, Marlene & John	06/18/2011	196	14.54
	Bill	05/04/2011		REFUND-Paulsen, Cheryl	06/18/2011	196	17.67
	Bill	05/04/2011		REFUND-Pearce, Wilbur & Elizabeth	06/18/2011	196	22.97
	Bill	05/04/2011		REFUND-Penders, Brooke	06/18/2011	196	7.07
	Bill	05/04/2011		REFUND-Peterson, James	06/18/2011	196	9.46
	Bill	05/04/2011		REFUND-Pettie, Wayne	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Pheiffer, Thomas	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Pierce, Margaret	06/18/2011	196	15.00
	Bill	05/04/2011		REFUND-Podell, Peter	06/18/2011	196	23.62
	Bill	05/04/2011		REFUND-Polcari, Steve	06/18/2011	196	23.85
	Bill	05/04/2011		REFUND-Postles, William	06/18/2011	196	12.37
	Bill	05/04/2011		REFUND-Potter, Christopher A	06/18/2011	196	9.46
	Bill	05/04/2011		REFUND-Powell, Ed	06/18/2011	196	24.73
	Bill	05/04/2011		REFUND-Powers, Charles	06/18/2011	196	14.99
	Bill	05/04/2011		REFUND-Preisler, Diane M	06/18/2011	196	17.50
	Bill	05/04/2011		REFUND-Principe, Dot & Frank	06/18/2011	196	17.50
	Bill	05/04/2011		REFUND-Pruitt, Jane	06/18/2011	196	9.46
	Bill	05/04/2011		REFUND-Purcell, John P	06/18/2011	196	12.72
	Bill	05/04/2011		REFUND-Pusey, MJ	06/18/2011	196	10.67
	Bill	05/04/2011		REFUND-Ramsey, Peter	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Rapp, Allison	06/18/2011	196	16.50

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	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	05/04/2011		REFUND-Rauh, B Michael	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Reburn, Jennifer	06/18/2011	196	14.13
	Bill	05/04/2011		REFUND-Reed, Donna M	06/18/2011	196	24.73
	Bill	05/04/2011		REFUND-Regan, Gail	06/18/2011	196	20.40
	Bill	05/04/2011		REFUND-Reider, Rich	06/18/2011	196	19.69
	Bill	05/04/2011		REFUND-Reier, Alison	06/18/2011	196	14.13
	Bill	05/04/2011		REFUND-Rhodes, Ned W	06/18/2011	196	26.67
	Bill	05/04/2011		REFUND-Richards, Beatrix	06/18/2011	196	26.50
	Bill	05/04/2011		REFUND-Richardson, Craig R	06/18/2011	196	9.46
	Bill	05/04/2011		REFUND-Richardson, Myron	06/18/2011	196	9.09
	Bill	05/04/2011		REFUND-Rickert, Sue	06/18/2011	196	6.36
	Bill	05/04/2011		REFUND-Ridington, M	06/18/2011	196	16.07
	Bill	05/04/2011		REFUND-Rivers, Susan	06/18/2011	196	40.80
	Bill	05/04/2011		REFUND-Roberts, Marlene	06/18/2011	196	3.18
	Bill	05/04/2011		REFUND-Robertson, Bruce H	06/18/2011	196	34.53
	Bill	05/04/2011		REFUND-Robinson, Kaye F	06/18/2011	196	14.99
	Bill	05/04/2011		REFUND-Roland, Joanne	06/18/2011	196	13.25
	Bill	05/04/2011		REFUND-Roscoe Enterprises	06/18/2011	196	14.27
	Bill	05/04/2011		REFUND-Roth, Dick	06/18/2011	196	8.57
	Bill	05/04/2011		REFUND-Rowles, James S	06/18/2011	196	38.33
	Bill	05/04/2011		REFUND-Roy, Gretchen L.	06/18/2011	196	7.00
	Bill	05/04/2011		REFUND-Ryan, Elizabeth	06/18/2011	196	17.67
	Bill	05/04/2011		REFUND-Ryan, Linda S.	06/18/2011	196	7.00
	Bill	05/04/2011		REFUND-Ryan, Maria L	06/18/2011	196	22.86
	Bill	05/04/2011		REFUND-Ryan, Patrick	06/18/2011	196	15.14
	Bill	05/04/2011		REFUND-Sadler, Alton James	06/18/2011	196	8.75
	Bill	05/04/2011		REFUND-Salehi, Siamak	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Saltsman, Connie	06/18/2011	196	28.27
	Bill	05/04/2011		REFUND-Salvatore, Peter C	06/18/2011	196	14.13
	Bill	05/04/2011		REFUND-Sandwich, James E.	06/18/2011	196	26.50
	Bill	05/04/2011		REFUND-Schaeffer, Richard C	06/18/2011	196	35.33
	Bill	05/04/2011		REFUND-Schaen, Joyce	06/18/2011	196	9.54
	Bill	05/04/2011		REFUND-Schaupp-Nichols, Eva M.	06/18/2011	196	17.04
	Bill	05/04/2011		REFUND-Schelle, Elaine N.	06/18/2011	196	7.42
	Bill	05/04/2011		REFUND-Schiwy, Michael G	06/18/2011	196	24.73
	Bill	05/04/2011		REFUND-Schreiber, George B.	06/18/2011	196	4.40
	Bill	05/04/2011		REFUND-Schulze, Thomas R	06/18/2011	196	9.46
	Bill	05/04/2011		REFUND-Seamon, Jacqueline R	06/18/2011	196	19.43
	Bill	05/04/2011		REFUND-Seebald, John W	06/18/2011	196	9.00
	Bill	05/04/2011		REFUND-Senicola, Annette	06/18/2011	196	7.15
	Bill	05/04/2011		REFUND-Serini, Toni	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Shaner, Judith R	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Shaner, Russell E	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Sheladia, Rakesh	06/18/2011	196	17.72
	Bill	05/04/2011		REFUND-Shepherd, Mariann	06/18/2011	196	60.95
	Bill	05/04/2011		REFUND-Sherwood, Robert W	06/18/2011	196	24.73
	Bill	05/04/2011		REFUND-Shockley, Barbara	06/18/2011	196	5.68
	Bill	05/04/2011		REFUND-Shotwell, Holt	06/18/2011	196	7.14
	Bill	05/04/2011		REFUND-Sicotte, Ray	06/18/2011	196	39.75
	Bill	05/04/2011		REFUND-Sinyard, Margaret	06/18/2011	196	20.82
	Bill	05/04/2011		REFUND-Somers, Sharon & Bruce	06/18/2011	196	18.93

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	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	05/04/2011		REFUND-Speake, Dale E	06/18/2011	196	19.08
	Bill	05/04/2011		REFUND-Stagmer, Victoria	06/18/2011	196	15.14
	Bill	05/04/2011		REFUND-Statute, Valerie	06/18/2011	196	30.89
	Bill	05/04/2011		REFUND-Stephens, Peter	06/18/2011	196	12.86
	Bill	05/04/2011		REFUND-Stevens, Patsy	06/18/2011	196	16.67
	Bill	05/04/2011		REFUND-Stickles, Lionel	06/18/2011	196	10.50
	Bill	05/04/2011		REFUND-Stifel, Peter	06/18/2011	196	42.00
	Bill	05/04/2011		REFUND-Stramella, Cathleen A.	06/18/2011	196	5.71
	Bill	05/04/2011		REFUND-Stratemeyer, Marlene J	06/18/2011	196	31.80
	Bill	05/04/2011		REFUND-Stroud, Brightsie W	06/18/2011	196	33.67
	Bill	05/04/2011		REFUND-Swanner, Gary	06/18/2011	196	5.25
	Bill	05/04/2011		REFUND-Swaren, Noreen	06/18/2011	196	20.00
	Bill	05/04/2011		REFUND-Sypherd, Joseph	06/18/2011	196	12.00
	Bill	05/04/2011		REFUND-Szabo, Jule J	06/18/2011	196	38.57
	Bill	05/04/2011		REFUND-Tabick, Bonnie S	06/18/2011	196	7.57
	Bill	05/04/2011		REFUND-Talluto, Victor R	06/18/2011	196	24.73
	Bill	05/04/2011		REFUND-Tanchuk, Ralph S	06/18/2011	196	13.25
	Bill	05/04/2011		REFUND-Teat, Ray	06/18/2011	196	17.67
	Bill	05/04/2011		REFUND-Terry, Carol	06/18/2011	196	23.32
	Bill	05/04/2011		REFUND-Thornton-Brooks, Mary Alyce	06/18/2011	196	7.57
	Bill	05/04/2011		REFUND-Tobias, Eileen	06/18/2011	196	20.00
	Bill	05/04/2011		REFUND-Tobin, Patrick J	06/18/2011	196	6.36
	Bill	05/04/2011		REFUND-Todd, Carl	06/18/2011	196	9.93
	Bill	05/04/2011		REFUND-Tomasic, Marlene L	06/18/2011	196	8.57
	Bill	05/04/2011		REFUND-Torrance, Speed	06/18/2011	196	12.00
	Bill	05/04/2011		REFUND-Trego, Patricia	06/18/2011	196	17.14
	Bill	05/04/2011		REFUND-Trice, John R	06/18/2011	196	20.40
	Bill	05/04/2011		REFUND-Trimper, Doug	06/18/2011	196	3.79
	Bill	05/04/2011		REFUND-Truitt, Elizabeth J	06/18/2011	196	6.81
	Bill	05/04/2011		REFUND-Truitt, Gloria W	06/18/2011	196	17.50
	Bill	05/04/2011		REFUND-Tryon, Phyllis	06/18/2011	196	27.71
	Bill	05/04/2011		REFUND-Tucker, Thomas H	06/18/2011	196	14.30
	Bill	05/04/2011		REFUND-Turner, Carol	06/18/2011	196	13.25
	Bill	05/04/2011		REFUND-Tyler, Martin	06/18/2011	196	15.14
	Bill	05/04/2011		REFUND-VanMeter, Charlene	06/18/2011	196	33.55
	Bill	05/04/2011		REFUND-Vanthoff, K	06/18/2011	196	22.50
	Bill	05/04/2011		REFUND-Vollmer, Gary	06/18/2011	196	45.93
	Bill	05/04/2011		REFUND-Voyles, Robert	06/18/2011	196	6.00
	Bill	05/04/2011		REFUND-Vreeland, Diane	06/18/2011	196	6.81
	Bill	05/04/2011		REFUND-Vreeland, Susan H.	06/18/2011	196	10.00
	Bill	05/04/2011		REFUND-Waddel, James	06/18/2011	196	23.43
	Bill	05/04/2011		REFUND-Wahlhaupter, Dianne L	06/18/2011	196	15.90
	Bill	05/04/2011		REFUND-Walbert, Rich & Melanie	06/18/2011	196	30.03
	Bill	05/04/2011		REFUND-Walker, Robin A	06/18/2011	196	19.53
	Bill	05/04/2011		REFUND-Wall, Mitzi	06/18/2011	196	31.80
	Bill	05/04/2011		REFUND-Walsh, Ronald H.	06/18/2011	196	22.50
	Bill	05/04/2011		REFUND-Walz, Russell A.	06/18/2011	196	30.89
	Bill	05/04/2011		REFUND-Warhurst, Anne S.	06/18/2011	196	11.25
	Bill	05/04/2011		REFUND-Washington, Anna B	06/18/2011	196	15.14
	Bill	05/04/2011		REFUND-Wasserberger, Abe	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Way, Barbara	06/18/2011	196	12.72

ALTER COMMUNICATIONS, INC.
Basic Monthly Operating Report
EXHIBIT D
Accounts Payable Aging Detail
As of December 31, 2011

	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	05/04/2011		REFUND-Weber, Marie T	06/18/2011	196	27.50
	Bill	05/04/2011		REFUND-Weber, William H	06/18/2011	196	27.50
	Bill	05/04/2011		REFUND-Wehrle, Barbara L	06/18/2011	196	6.36
	Bill	05/04/2011		REFUND-Weinstein, Walter & Linda H	06/18/2011	196	19.25
	Bill	05/04/2011		REFUND-Welsh, James A.	06/18/2011	196	19.43
	Bill	05/04/2011		REFUND-Whaley, Glenn R	06/18/2011	196	21.20
	Bill	05/04/2011		REFUND-Whitby, David P.	06/18/2011	196	21.75
	Bill	05/04/2011		REFUND-Whitmer, Patricia G	06/18/2011	196	30.03
	Bill	05/04/2011		REFUND-Crow Farmstay B & B	06/18/2011	196	23.85
	Bill	05/04/2011		REFUND-Island View Marine	06/18/2011	196	24.00
	Bill	07/15/2011		Buerger, Ronnie	07/15/2011	169	5,430.00
	Bill	06/13/2011		REFUND-Hood, Susan L	07/28/2011	156	4.29
	Bill	06/13/2011		REFUND-Kellam, Ann M	07/28/2011	156	27.82
	Bill	06/13/2011		REFUND-Kellogg, Frank & Lynette	07/28/2011	156	30.00
	Bill	06/13/2011		REFUND-Webb, Glenn K	07/28/2011	156	9.54
	Bill	06/13/2011		REFUND-Garrison, Doris M.	07/28/2011	156	33.55
	Bill	06/13/2011		REFUND-Delalla, Ralph L.	07/28/2011	156	19.08
	Bill	06/13/2011		REFUND-George, Donald L	07/28/2011	156	26.67
	Bill	06/13/2011		REFUND-Popular Sub Service	07/28/2011	156	19.29
	Bill	06/29/2011	8290	Brainworks	08/13/2011	140	5,517.72
	Credit	09/02/2011	32983	Service Photo Supply			-23.32
	Bill	07/22/2011	302558	Fry Communications	09/20/2011	102	6,019.40
	Bill	07/29/2011	302767	Fry Communications	09/27/2011	95	362.30
	Bill	07/29/2011	302779	Fry Communications	09/27/2011	95	7,141.44
	Bill	08/01/2011	303336	Fry Communications	09/30/2011	92	1,093.92
	General	10/01/2011		Buerger, Andrew (Reimbursement)			691.24
Total > 90							47,066.85
TOTAL							523,422.66

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT E
Accounts Receivable Aging Detail
As of December 31, 2011

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
Current								
Invoice	12/01/2011	2233	MarinaLife:MAR LIFE-Fall 2011	NET 30 DAYS	12/31/2011	CM (Custom Media)		1,233.33
General Journal	12/31/2011		Various Advertisers					309,902.63
Invoice	12/05/2011	2439	Clarice Smith Performing Arts Center	NET 30 DAYS	01/04/2012	CM (Custom Media)		4,146.00
Invoice	12/05/2011	2440	Clarice Smith Performing Arts Center	NET 30 DAYS	01/04/2012	CM (Custom Media)		5,564.00
Invoice	12/12/2011	2441	7-Eleven 1	NET 30 DAYS	01/11/2012	JT(Jewish Times)		10.44
Invoice	12/12/2011	2442	7-Eleven 2	NET 30 DAYS	01/11/2012	JT(Jewish Times)		15.66
Invoice	12/12/2011	2443	7-Eleven 3	NET 30 DAYS	01/11/2012	JT(Jewish Times)		14.79
Invoice	12/12/2011	2444	7-Eleven 4	NET 30 DAYS	01/11/2012	JT(Jewish Times)		9.57
Invoice	12/12/2011	2445	Chestnut Ridge Farm Market	NET 30 DAYS	01/11/2012	JT(Jewish Times)		6.09
Invoice	12/12/2011	2447	Crown Station	NET 30 DAYS	01/11/2012	JT(Jewish Times)		12.18
Invoice	12/12/2011	2448	Field's Pharmacy	NET 30 DAYS	01/11/2012	JT(Jewish Times)		13.05
Invoice	12/12/2011	2449	Goldberg's Bagels	NET 30 DAYS	01/11/2012	JT(Jewish Times)		25.23
Invoice	12/12/2011	2450	Greenspring Shell	NET 30 DAYS	01/11/2012	JT(Jewish Times)		4.35
Invoice	12/12/2011	2453	Sinai Hospital	NET 30 DAYS	01/11/2012	JT(Jewish Times)		10.44
Invoice	12/16/2011	2455	U of M SON Magazine:SON Fall 2011	NET 30 DAYS	01/15/2012	CM (Custom Media)		47,388.00
Invoice	12/16/2011	2456	U of M SON Magazine:SON Fall 2011	NET 30 DAYS	01/15/2012	CM (Custom Media)		345.00
Total Current								368,710.76
1 - 30								
Invoice	12/01/2011	2438	Urbanite	DUE UPON RECEIPT	12/01/2011		30	500.00
Payment	12/01/2011		MarinaLife:MAR LIFE-Fall 2011					-0.01
General Journal	12/01/2011	JBR 5-1804	Various Advertisers					-4,161.41
General Journal	12/02/2011	JBR 5-1806	Various Advertisers					-5,927.63
General Journal	12/05/2011	JBR 5-1808	Various Advertisers					-20,655.75
General Journal	12/06/2011	JBR 5-1813	Various Advertisers					-8,656.95
General Journal	12/07/2011	JBR 5-1816	Various Advertisers					-855.00
General Journal	12/07/2011	JBR 5-1749	Various Advertisers					-15,813.78
Invoice	11/08/2011	2419	7-Eleven 1	NET 30 DAYS	12/08/2011	JT(Jewish Times)	23	26.10
Invoice	11/08/2011	2420	7-Eleven 2	NET 30 DAYS	12/08/2011	JT(Jewish Times)	23	25.23
Invoice	11/08/2011	2421	7-Eleven 3	NET 30 DAYS	12/08/2011	JT(Jewish Times)	23	33.93
Invoice	11/08/2011	2422	7-Eleven 4	NET 30 DAYS	12/08/2011	JT(Jewish Times)	23	20.01
Invoice	11/08/2011	2423	Chestnut Ridge Farm Market	NET 30 DAYS	12/08/2011	JT(Jewish Times)	23	26.97
Invoice	11/08/2011	2427	Goldberg's Bagels	NET 30 DAYS	12/08/2011	JT(Jewish Times)	23	30.45
General Journal	12/08/2011	JBR 5-1823	Various Advertisers					-18,079.42
General Journal	12/09/2011	JBR 5-1747	Various Advertisers					-7,794.25
General Journal	12/12/2011	JBR 5-1825	Various Advertisers					-27,118.45
General Journal	12/13/2011	JBR 5-1826	Various Advertisers					-17,459.70

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT E
Accounts Receivable Aging Detail
As of December 31, 2011

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	12/14/2011	JBR 5-1743	Various Advertisers					-9,934.06
Invoice	11/15/2011	2434	Clarice Smith Performing Arts Center	NET 30 DAYS	12/15/2011	CM (Custom Media)	16	3,270.00
Invoice	11/15/2011	2435	Clarice Smith Performing Arts Center	NET 30 DAYS	12/15/2011	CM (Custom Media)	16	3,444.00
General Journal	12/15/2011	JBR 5-1832	Various Advertisers					-18,130.06
General Journal	12/16/2011	JBR 5-1834	Various Advertisers					-18,759.92
General Journal	12/19/2011	JBR 5-1835	Various Advertisers					-37,062.85
General Journal	12/20/2011	JBR 5-1843	Various Advertisers					-17,457.42
General Journal	12/21/2011	JBR 5-1848	Various Advertisers					-12,597.08
General Journal	12/21/2011	JBR 5-1750	Various Advertisers					480.00
General Journal	12/21/2011	JBR 5-1751	Various Advertisers					-480.00
General Journal	12/22/2011	JBR 5-1855	Various Advertisers					-10,000.44
General Journal	12/27/2011	JBR 5-1752	Various Advertisers					-43,471.58
General Journal	12/28/2011	JBR 5-1755	Various Advertisers					-5,987.87
General Journal	12/29/2011	JBR 5-1781	Various Advertisers					-39,763.55
Total 1 - 30								-332,310.49
31 - 60								
Invoice	11/01/2011	2417	Urbanite	DUE UPON RECEIPT	11/01/2011		60	500.00
General Journal	11/01/2011	JBR 5-1755	Various Advertisers					-2,331.43
General Journal	11/02/2011	JBR 5-1741	Various Advertisers					-22,742.90
General Journal	11/03/2011	JBR 5-1753	Various Advertisers					-3,544.54
General Journal	11/04/2011	JBR 5-1754	Various Advertisers					-1,975.00
Check	11/04/2011		Various Advertisers					91.00
General Journal	11/07/2011	JBR 5-1760	Various Advertisers					-28,695.25
General Journal	11/08/2011	JBR 5-1763	Various Advertisers					-14,437.90
General Journal	11/09/2011	JBR 5-1743	Various Advertisers					-9,577.19
General Journal	11/10/2011	JBR 5-1747	Various Advertisers					-8,765.57
General Journal	11/14/2011	JBR 5-1751	Various Advertisers					-35,794.93
General Journal	11/15/2011	JBR 5-1749	Various Advertisers					-21,297.93
General Journal	11/16/2011	JBR 5-1752	Various Advertisers					-14,437.97
General Journal	11/17/2011	JBR 5-1755	Various Advertisers					-4,060.00
General Journal	11/17/2011	JBR 5-1778	Various Advertisers					-17,762.37
General Journal	11/18/2011	JBR 5-1779	Various Advertisers					-17,897.50
General Journal	11/21/2011	JBR 5-1780	Various Advertisers					-29,474.31
General Journal	11/21/2011	JBR 5-1791	Groupon, Inc.:Groupon-11.20.2011 launch			Style Magazine		874.87
General Journal	11/22/2011	JBR 5-1781	Various Advertisers					-14,420.53
General Journal	11/23/2011	JBR 5-1782	Various Advertisers					-8,369.65
General Journal	11/28/2011	JBR 5-1783	Various Advertisers					-33,440.01

ALTER COMMUNICATIONS, INC.
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EXHIBIT E

Accounts Receivable Aging Detail
As of December 31, 2011

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	11/29/2011	JBR 5-1793	Various Advertisers					-16,708.58
General Journal	11/30/2011	JBR 5-1798	Various Advertisers					-15,215.65
General Journal	11/30/2011	JBR 5-1840	Various Advertisers					322,630.05
General Journal	11/30/2011	JBR 5-1841	Various Advertisers					160.00
Total 31 - 60								3,306.71
61 - 90								
General Journal	10/03/2011	JBR 5-1763	Various Advertisers					-16,925.10
General Journal	10/04/2011	JBR 5-1732	Various Advertisers					-4,357.25
General Journal	10/05/2011	JBR 5-1762	Various Advertisers					-2,019.60
General Journal	10/06/2011	JBR 5-1767	Various Advertisers					-7,670.45
General Journal	10/07/2011	JBR 5-1769	Various Advertisers					-12,562.56
General Journal	10/10/2011		Various Advertisers					-3,385.78
Payment	10/11/2011	4286	MarinaLife:MAR LIFE-Summer 2011					-0.01
General Journal	10/11/2011	JBR 5-1725	Various Advertisers					-20,724.25
General Journal	10/12/2011	1273	Various Advertisers					-27,246.53
General Journal	10/13/2011	1274	Various Advertisers					-16,576.06
General Journal	10/14/2011	1275	Various Advertisers					-7,024.85
Deposit	10/14/2011		Various Advertisers					-620.00
General Journal	10/17/2011	1277	Various Advertisers					-23,481.95
General Journal	10/18/2011	1278	Various Advertisers					-19,487.21
General Journal	10/19/2011	1284	Various Advertisers					-8,047.30
General Journal	10/20/2011	1285	Various Advertisers					-7,950.88
General Journal	10/21/2011	1286	Various Advertisers					-5,361.38
General Journal	10/24/2011	JBR 5-1725	Various Advertisers					-12,954.93
General Journal	10/25/2011	JBR 5-1728	Various Advertisers					-16,612.50
Invoice	09/26/2011	2382	7-Eleven 1	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	9.57
Invoice	09/26/2011	2383	7-Eleven 2	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	6.09
Invoice	09/26/2011	2384	7 Eleven 3	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	8.70
Invoice	09/26/2011	2385	7 Eleven 4	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	2.61
Invoice	09/26/2011	2386	Chestnut Ridge Farm Market	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	3.48
Invoice	09/26/2011	2390	Goldberg's Bagels	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	10.44
Invoice	09/26/2011	2394	7-Eleven 1	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	12.18
Invoice	09/26/2011	2395	7-Eleven 2	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	12.18
Invoice	09/26/2011	2396	7 Eleven 3	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	16.53
Invoice	09/26/2011	2397	7 Eleven 4	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	5.22
Invoice	09/26/2011	2398	Chestnut Ridge Farm Market	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	8.70
Invoice	09/26/2011	2402	Goldberg's Bagels	NET 30 DAYS	10/26/2011	JT(Jewish Times)	66	14.79

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT E
Accounts Receivable Aging Detail
As of December 31, 2011

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	10/26/2011	JBR 5-1731	Various Advertisers					-10,195.29
General Journal	10/27/2011	JBR 5-1734	Various Advertisers					-10,031.63
General Journal	10/28/2011	JBR 5-1743	Various Advertisers					-8,067.73
General Journal	10/28/2011	JBR 5-1744	Various Advertisers					-1,500.00
General Journal	10/31/2011	JBR 5-1745	Various Advertisers					-12,957.78
General Journal	10/31/2011	JBR 5-1759	Various Advertisers					298,988.36
General Journal	10/31/2011	JBR 5-1760	Various Advertisers					643.87
Total 61 - 90								43,981.70
> 90								
General Journal	06/30/2003	247	OPENING BALANCE					125,157.73
General Journal	08/31/2003	267	OPENING BALANCE					403,412.20
General Journal	10/31/2003	284	OPENING BALANCE					381,400.44
General Journal	12/29/2003		OPENING BALANCE					103,409.18
General Journal	10/26/2004	JBR04-435	Various Advertisers					385,386.56
General Journal	10/29/2004	JBR04-465	Various Advertisers					30,272.31
General Journal	11/05/2004	JBR04-447	Various Advertisers					60,345.46
General Journal	11/08/2004	JBR04-446	Various Advertisers					-69,770.76
General Journal	11/09/2004	JBR04-468	Various Advertisers					1,068.00
General Journal	11/11/2004	JBR04-467	Various Advertisers					-19,774.53
General Journal	11/12/2004	JBR04-469	Various Advertisers					93,123.16
General Journal	11/15/2004	JBR04-486	Various Advertisers					-476.40
General Journal	11/16/2004	JBR04-485	Various Advertisers					-93,736.04
General Journal	11/19/2004	JBR04-488	Various Advertisers					-18,004.50
General Journal	11/22/2004	JBR04-494	Various Advertisers					-242.00
General Journal	11/23/2004	JBR04-495	Various Advertisers					223,330.39
General Journal	11/26/2004	JBR04-505	Various Advertisers					75,764.28
General Journal	11/30/2004	JBR04-506	Various Advertisers					-134,841.86
General Journal	12/02/2004	JBR04-515	Various Advertisers					-1,886.40
General Journal	12/03/2004	JBR04-516	Various Advertisers					80,008.02
General Journal	12/07/2004	JBR04-514	Various Advertisers					-134,834.92
General Journal	12/08/2004	JBR04-517	Various Advertisers					-21,952.89
General Journal	12/10/2004	JBR04-529	Various Advertisers					73,978.94
General Journal	12/13/2004	JBR04-530	Various Advertisers					-338.00
General Journal	12/14/2004	JBR04-528	Various Advertisers					-148,007.57
General Journal	12/15/2004	JBR04-531	Various Advertisers					-9,007.16
General Journal	12/16/2004	JBR04-535	Various Advertisers					-489.60
General Journal	12/17/2004	JBR04-537	Various Advertisers					61,219.75

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT E
Accounts Receivable Aging Detail
As of December 31, 2011

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	12/20/2004	JBR04-538	Various Advertisers					-337.70
General Journal	12/21/2004	JBR04-539	Various Advertisers					-166,735.68
General Journal	12/22/2004	JBR04-546	Various Advertisers					-458.00
General Journal	12/24/2004	JBR04-547	Various Advertisers					46,391.92
General Journal	12/27/2004	JBR04-548	Various Advertisers					147.34
General Journal	12/29/2004	JBR04-549	Various Advertisers					-104,739.42
General Journal	12/30/2004	JBR04-550	Various Advertisers					-25,180.89
General Journal	12/31/2004	JBR04-551	Various Advertisers					294,086.34
General Journal	12/31/2004	JBR04-610	Various Advertisers					-1,487,687.70
General Journal	12/31/2004	AJE-27	Various Advertisers					-20,522.05
General Journal	02/01/2005	JBR 5-87	Various Advertisers					15,500.00
General Journal	04/30/2005	JBR 5-137	Various Advertisers					296,628.33
General Journal	04/30/2005	JBR 5-139	Various Advertisers					40,153.42
General Journal	04/30/2005	JBR 5-140	Various Advertisers					-80,306.84
General Journal	04/30/2005	JBR 5-144	Various Advertisers					-105,579.78
General Journal	04/30/2005	JBR 5-145	Various Advertisers					-138,439.91
General Journal	04/30/2005	JBR 5-146	Various Advertisers					-3,527.22
General Journal	10/07/2005	JBR 5-570	Various Advertisers					69,812.00
General Journal	10/21/2005	JBR 5-611	Various Advertisers					990.00
General Journal	11/02/2005	JBR 5-638	Various Advertisers					226.00
General Journal	11/04/2005	JBR 5-647	Various Advertisers					-3,244.00
General Journal	11/04/2005	JBR 5-648	Various Advertisers					-386.50
General Journal	11/09/2005	JBR 5-664	Various Advertisers					615.00
General Journal	11/11/2005	JBR 5-683	Various Advertisers					-1,472.05
General Journal	11/30/2005	JBR 5-751	Various Advertisers					-57,812.00
General Journal	11/30/2005	JBR 5-762	Various Advertisers					12,271.55
General Journal	11/30/2005	JBR 5-765	Various Advertisers					21,000.00
General Journal	11/30/2005	JBR 5-766	Various Advertisers					-42,000.00
General Journal	12/31/2005	JBR 5-970	Various Advertisers					205,088.31
General Journal	12/31/2005	JBR 5-971	Various Advertisers					-23,383.00
General Journal	06/30/2006	JBR 5-1488	Various Advertisers					1,403.67
General Journal	07/31/2006	JBR 5-1584	Various Advertisers					94.19
General Journal	12/29/2006	JBR 5-1152	Various Advertisers					-205,088.31
General Journal	12/31/2006	JBR 5-1120	Various Advertisers					-56,259.40
General Journal	04/30/2007	JBR 5-1586	Various Advertisers					1,977.25
General Journal	04/30/2007	JBR 5-1589	Various Advertisers					-2,512.86
General Journal	05/31/2007	JBR 5-1645	Various Advertisers					496.00
General Journal	06/29/2007	JBR 5-1774	Various Advertisers					-42,972.11

ALTER COMMUNICATIONS, INC.
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As of December 31, 2011

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	07/31/2007	JBR 5-1033	Various Advertisers					2,180.50
General Journal	08/31/2007	JBR 5-1143	Various Advertisers					1,164.00
General Journal	09/30/2007	JBR 5-1241	Various Advertisers					2,761.05
General Journal	10/31/2007	JBR 5-1029	Various Advertisers					576.00
Invoice	10/26/2007	1190	7 Eleven 4	Net 20	11/15/2007	JT(Jewish Times)	1,507	15.66
General Journal	11/30/2007	JBR 5-1111	Various Advertisers					530.29
General Journal	12/31/2007	JBR 5-1207	Various Advertisers					-32,694.78
General Journal	01/31/2008	JBR 5-1541	Various Advertisers					1,289.27
General Journal	03/31/2008	JBR 5-1728	Various Advertisers					190.40
Invoice	03/19/2008	1389	7 Eleven 4	Net 20	04/08/2008	JT(Jewish Times)	1,362	8.70
General Journal	04/30/2008	JBR 5-1831	Various Advertisers					43,663.35
Payment	05/27/2008		7 Eleven 4					-10.44
General Journal	05/31/2008	JBR 5-1983	Various Advertisers					530.00
General Journal	06/30/2008	JBR 5-1264	Various Advertisers					100.00
General Journal	08/31/2008	JBR 5-1210	Various Advertisers					-6,920.23
General Journal	09/30/2008	JBR 5-1292	Various Advertisers					100.00
Invoice	10/31/2008	1638	Urbanite	NET 30 DAYS	11/30/2008	CM (Custom Media)	1,126	32,157.50
General Journal	12/31/2008	JBR 5-1547	Various Advertisers					-225.70
General Journal	12/31/2008	JBR 5-1625	Various Advertisers					244.70
General Journal	01/31/2009	JBR 5-1646	Various Advertisers					5,364.40
Invoice	03/31/2009	1782	Santoni's	Net 20	04/20/2009	JT(Jewish Times)	985	22.62
Credit Memo	06/30/2009	1854	7 Eleven 4		06/30/2009	JT(Jewish Times)	914	-32.19
General Journal	06/30/2009	JBR 5-1472	Various Advertisers					195.00
General Journal	11/30/2009	JBR 5-1211	Various Advertisers					162.50
General Journal	12/31/2009		Various Advertisers					-1,648.70
General Journal	12/31/2009	ADJ123109-1	Various Advertisers					102,598.00
General Journal	12/31/2009	ADJ12310913	Various Advertisers					-80,455.00
General Journal	01/01/2010	ADJ123109-R	Various Advertisers					-102,598.00
General Journal	01/01/2010	ADJ1231091R	Various Advertisers					80,455.00
Invoice	07/09/2010	2045	7-Eleven 2	NET 30 DAYS	08/08/2010	JT(Jewish Times)	510	172.26
Invoice	07/09/2010	2063	7 Eleven 4	NET 30 DAYS	08/08/2010	JT(Jewish Times)	510	71.34
Invoice	08/17/2010	2097	7-Eleven 2	NET 30 DAYS	09/16/2010	JT(Jewish Times)	471	26.10
Invoice	08/17/2010	2099	7 Eleven 4	NET 30 DAYS	09/16/2010	JT(Jewish Times)	471	2.61
Invoice	08/17/2010	2102	Chestnut Ridge Farm Market	NET 30 DAYS	09/16/2010	JT(Jewish Times)	471	18.27
Invoice	09/08/2010	2117	7-Eleven 2	NET 30 DAYS	10/08/2010	JT(Jewish Times)	449	13.92
Invoice	09/08/2010	2119	7 Eleven 4	NET 30 DAYS	10/08/2010	JT(Jewish Times)	449	10.44
Invoice	09/08/2010	2122	Chestnut Ridge Farm Market	NET 30 DAYS	10/08/2010	JT(Jewish Times)	449	14.79
Invoice	10/01/2010	2139	7-Eleven 2	NET 30 DAYS	10/31/2010	JT(Jewish Times)	426	14.79

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Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
Invoice	10/01/2010	2141	7 Eleven 4	NET 30 DAYS	10/31/2010	JT(Jewish Times)	426	3.48
Invoice	10/01/2010	2142	Chestnut Ridge Farm Market	NET 30 DAYS	10/31/2010	JT(Jewish Times)	426	24.36
General Journal	11/30/2010	JBR 5-1728	Various Advertisers					33,232.20
Invoice	11/16/2010	2183	7-Eleven 2	NET 30 DAYS	12/16/2010	JT(Jewish Times)	380	17.40
Invoice	11/16/2010	2185	7 Eleven 4	NET 30 DAYS	12/16/2010	JT(Jewish Times)	380	1.74
Invoice	11/16/2010	2186	Chestnut Ridge Farm Market	NET 30 DAYS	12/16/2010	JT(Jewish Times)	380	10.44
Invoice	12/01/2010	2207	7-Eleven 2	NET 30 DAYS	12/31/2010	JT(Jewish Times)	365	14.79
Invoice	12/01/2010	2209	7 Eleven 4	NET 30 DAYS	12/31/2010	JT(Jewish Times)	365	6.09
Invoice	12/01/2010	2210	Chestnut Ridge Farm Market	NET 30 DAYS	12/31/2010	JT(Jewish Times)	365	7.83
General Journal	12/31/2010	JBR 5-1739	Various Advertisers					775.00
General Journal	12/31/2010	1274	Various Advertisers			Z-ACI (G&A Exp Only)		748.15
General Journal	12/31/2010	1275	Various Advertisers			Z-ACI (G&A Exp Only)		-38,373.03
General Journal	12/31/2010	ADJYE10ET02	Various Advertisers					83,531.00
General Journal	12/31/2010	ADJYE10ET3A	Various Advertisers					140,971.24
General Journal	12/31/2010	ADJYE10ET3b	Various Advertisers					-140,971.24
General Journal	12/31/2010	ADJYE10ET21	Various Advertisers			Z-ACI (G&A Exp Only)		-2,909.95
General Journal	01/01/2011	ADJYE10ET0R	Various Advertisers					-83,531.00
General Journal	01/01/2011	ADJYE10ET3R	Various Advertisers					-140,971.24
General Journal	01/01/2011	ADJYE10ET3R	Various Advertisers					140,971.24
General Journal	01/11/2011	JE11-000024	Various Advertisers					-3,630.00
General Journal	01/24/2011	JBR 5-1738	Various Advertisers					-30,367.20
General Journal	01/31/2011	JBR 5-1727	Various Advertisers					-55.00
General Journal	01/31/2011	1283	Various Advertisers					-26,085.37
General Journal	01/31/2011	1293	Various Advertisers					-1,997.00
General Journal	01/31/2011		Various Advertisers					226,006.60
General Journal	01/31/2011	1299	Various Advertisers					65.74
Check	02/02/2011		Various Advertisers					52.85
Invoice	01/19/2011	2238	7-Eleven 2	NET 30 DAYS	02/18/2011	JT(Jewish Times)	316	20.88
Invoice	01/19/2011	2240	7 Eleven 4	NET 30 DAYS	02/18/2011	JT(Jewish Times)	316	8.70
Invoice	01/19/2011	2247	Goldberg's Bagels	NET 30 DAYS	02/18/2011	JT(Jewish Times)	316	7.83
General Journal	02/28/2011		Various Advertisers					322,486.84
General Journal	02/28/2011	1280	Various Advertisers					140.00
General Journal	02/28/2011	1300	Various Advertisers					140.00
General Journal	02/28/2011	1301	Various Advertisers					0.85
General Journal	03/04/2011	JBR 5-1741	Various Advertisers					-748.15
General Journal	03/04/2011	1277	Various Advertisers					748.15
General Journal	03/07/2011	1272	Various Advertisers					-10,856.79
General Journal	03/08/2011	1272	Various Advertisers					-7,250.65

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Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	03/09/2011	1273	Various Advertisers					-12,180.95
General Journal	03/10/2011	1276	Various Advertisers					-18,963.89
General Journal	03/11/2011	1277	Various Advertisers					-1,928.00
General Journal	03/14/2011	JBR 5-1725	Various Advertisers					-38,042.24
General Journal	03/15/2011	JBR 5-1730	Various Advertisers					-21,574.42
General Journal	03/16/2011	JBR 5-1737	Various Advertisers					-8,072.25
General Journal	03/17/2011	JBR 5-1738	Various Advertisers					-7,724.97
General Journal	03/18/2011	JBR 5-1750	Various Advertisers					-8,396.35
General Journal	03/18/2011	JBR 5-1752	Various Advertisers					-2,762.50
General Journal	03/21/2011	JBR 5-1749	Various Advertisers					-20,587.88
General Journal	03/21/2011		Various Advertisers					2.77
General Journal	03/22/2011	JBR 5-1753	Various Advertisers					-14,684.25
General Journal	03/23/2011	JBR 5-1754	Various Advertisers					-5,125.25
General Journal	03/24/2011	JBR 5-1725	Various Advertisers					-10,568.66
General Journal	03/25/2011		Various Advertisers					-1,175.00
General Journal	03/28/2011	JBR 5-1728	Various Advertisers					-32,017.79
General Journal	03/28/2011	1302	Various Advertisers					100.00
General Journal	03/29/2011	JBR 5-1729	Various Advertisers					-7,901.60
General Journal	03/30/2011	JBR 5-1733	Various Advertisers					-16,391.94
General Journal	03/31/2011	JBR 5-1735	Various Advertisers					-17,318.21
General Journal	03/31/2011	JBR 5-1792	Various Advertisers					32,179.77
General Journal	03/31/2011	JBR 5-1793	Various Advertisers					276,590.06
General Journal	04/01/2011	JBR 5-1738	Various Advertisers					-11,309.20
Invoice	03/03/2011	2267	7-Eleven 2	NET 30 DAYS	04/02/2011	JT (Jewish Times)	273	15.66
Invoice	03/03/2011	2269	7 Eleven 4	NET 30 DAYS	04/02/2011	JT (Jewish Times)	273	2.61
Invoice	03/03/2011	2270	Chestnut Ridge Farm Market	NET 30 DAYS	04/02/2011	JT (Jewish Times)	273	11.31
General Journal	04/04/2011	JBR 5-1741	Various Advertisers					-20,915.70
General Journal	04/05/2011	JBR 5-1745	Various Advertisers					-5,522.12
General Journal	04/05/2011	JBR 5-1746	Various Advertisers					-620.00
Check	04/05/2011	64	Various Advertisers					600.00
Check	04/06/2011	65	Various Advertisers					600.00
Check	04/06/2011	66	Various Advertisers					17.00
General Journal	04/06/2011	JBR 5-1726	Various Advertisers					-2,529.38
General Journal	04/07/2011	JBR 5-1725	Various Advertisers					-8,285.53
General Journal	04/08/2011	JBR 5-1725	Various Advertisers					-13,453.37
General Journal	04/11/2011	JBR 5-1727	Various Advertisers					-26,340.10
General Journal	04/12/2011	JBR 5-1730	Various Advertisers					-1,715.02
General Journal	04/12/2011	JBR 5-1731	Various Advertisers					-9,759.25

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Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	04/13/2011	JBR 5-1725	Various Advertisers					-16,601.89
General Journal	04/14/2011	JBR 5-1795	Various Advertisers					-17,965.04
General Journal	04/15/2011	JBR 5-1804	Various Advertisers					-20,698.27
General Journal	04/17/2011	JBR 5-1818	Various Advertisers					-1,118.70
General Journal	04/18/2011		Various Advertisers					-7,430.80
General Journal	04/19/2011	JBR 5-1824	Various Advertisers					-27,332.35
General Journal	04/20/2011	JBR 5-1725	Various Advertisers					-4,150.13
General Journal	04/21/2011	JBR 5-1731	Various Advertisers					-4,758.51
General Journal	04/22/2011	JBR 5-1733	Various Advertisers					-15,403.16
General Journal	04/25/2011	JBR 5-1734	Various Advertisers					-13,123.27
General Journal	04/26/2011	JBR 5-1736	Various Advertisers					-6,030.60
General Journal	04/27/2011	JBR 5-1741	Various Advertisers					-4,470.50
General Journal	04/28/2011	JE101	Various Advertisers					-10,050.82
General Journal	04/29/2011	JE106	Various Advertisers					-19,888.91
General Journal	04/30/2011	1305	Various Advertisers					629.90
General Journal	04/30/2011	1306	Various Advertisers					1,967.15
General Journal	04/30/2011		Various Advertisers					391,342.86
General Journal	05/01/2011		Various Advertisers			JT(Jewish Times)		-1,595.88
General Journal	05/02/2011	JE108	Various Advertisers					-8,697.50
General Journal	05/03/2011	JE112	Various Advertisers					-4,713.50
General Journal	05/04/2011	JE113	Various Advertisers					-8,108.22
General Journal	05/05/2011	JE116	Various Advertisers					-7,349.68
General Journal	05/06/2011	JBR 5-1725	Various Advertisers					-13,146.10
General Journal	05/06/2011	JBR 5-1736	Various Advertisers					-15,488.61
General Journal	05/09/2011	JBR 5-1740	Various Advertisers					-19,020.60
General Journal	05/10/2011	JBR 5-1744	Various Advertisers					-8,038.52
General Journal	05/11/2011	JBR 5-1725	Various Advertisers					-8,061.25
General Journal	05/12/2011	JBR 5-1726	Various Advertisers					-11,542.83
General Journal	05/13/2011	JBR 5-1730	Various Advertisers					-13,826.28
General Journal	05/16/2011	JBR 5-1742	Various Advertisers					-27,750.03
General Journal	05/17/2011	JBR 5-1746	Various Advertisers					-10,537.10
General Journal	05/18/2011	1272	Various Advertisers					-17,439.28
General Journal	05/19/2011	1273	Various Advertisers					-5,867.18
General Journal	05/20/2011	1290	Various Advertisers					-13,979.10
Deposit	05/20/2011		Various Advertisers					-188.70
General Journal	05/20/2011	JBR 5-1741	Various Advertisers					2,305.58
General Journal	05/23/2011	1296	Various Advertisers					-33,593.01
General Journal	05/23/2011	1297	Various Advertisers					230.91

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Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	05/24/2011	1307	Various Advertisers					-11,953.30
General Journal	05/25/2011	1324	Various Advertisers					-11,102.83
General Journal	05/26/2011	1326	Various Advertisers					-12,231.93
General Journal	05/27/2011		Various Advertisers					-882.85
Invoice	04/29/2011	2299	7-Eleven 2	NET 30 DAYS	05/29/2011	JT(Jewish Times)	216	36.54
Invoice	04/29/2011	2302	Chestnut Ridge Farm Market	NET 30 DAYS	05/29/2011	JT(Jewish Times)	216	21.75
General Journal	05/31/2011	JBR 5-1725	Various Advertisers					-28,374.84
General Journal	05/31/2011	JE111	Various Advertisers					-29,373.44
General Journal	05/31/2011	JBR 5-1738	Various Advertisers					190,896.00
General Journal	06/01/2011	JE120	Various Advertisers					-10,296.99
General Journal	06/02/2011	JE126	Various Advertisers					-11,811.31
Check	06/02/2011		Various Advertisers					34.00
General Journal	06/03/2011		Various Advertisers					-40.00
General Journal	06/06/2011	JBR 5-1726	Various Advertisers					-42,039.58
General Journal	06/07/2011	JBR 5-1728	Various Advertisers					-10,156.00
General Journal	06/09/2011	JBR 5-1730	Various Advertisers					-29,703.94
Invoice	05/11/2011	2315	7-Eleven 2	NET 30 DAYS	06/10/2011	JT(Jewish Times)	204	14.79
Invoice	05/11/2011	2317	7 Eleven 4	NET 30 DAYS	06/10/2011	JT(Jewish Times)	204	13.92
Invoice	05/11/2011	2318	Chestnut Ridge Farm Market	NET 30 DAYS	06/10/2011	JT(Jewish Times)	204	13.92
General Journal	06/10/2011	JBR 5-1732	Various Advertisers					-13,175.17
General Journal	06/10/2011	JBR 5-1733	Various Advertisers					-930.00
General Journal	06/10/2011		Various Advertisers					-110.89
General Journal	06/13/2011	6005	Various Advertisers					-16,758.19
General Journal	06/14/2011	JBR 5-1725	Various Advertisers					-9,890.68
General Journal	06/15/2011	JBR 5-1740	Various Advertisers					-8,606.38
General Journal	06/16/2011	JBR 5-1746	Various Advertisers					-14,920.96
General Journal	06/17/2011		Various Advertisers					-10,333.59
General Journal	06/20/2011	JBR 5-1753	Various Advertisers					-16,274.58
General Journal	06/21/2011	JBR 5-1754	Various Advertisers					-8,276.73
General Journal	06/22/2011	1273	Various Advertisers					-3,849.60
General Journal	06/23/2011	1274	Various Advertisers					-5,364.02
General Journal	06/24/2011	1275	Various Advertisers					-12,215.09
General Journal	06/27/2011	JBR 5-1725	Various Advertisers					-27,431.66
General Journal	06/28/2011	JBR 5-1729	Various Advertisers					-5,810.50
General Journal	06/29/2011	JBR 5-1731	Various Advertisers					-17,535.28
Payment	06/29/2011	4145	Marinlife					-0.01
Payment	06/30/2011	23611	Field's Pharmacy					-6.09
General Journal	06/30/2011	JBR 5-1733	Various Advertisers					-17,595.74

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Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	06/30/2011	JBR 5-1789	Various Advertisers					292,045.90
General Journal	06/30/2011	JBR 5-1790	Various Advertisers					-9,146.30
General Journal	06/30/2011	JBR 5-1751	Various Advertisers					220.00
General Journal	07/05/2011	JBR 5-1739	Various Advertisers					-4,248.90
General Journal	07/05/2011	JBR 5-1743	Various Advertisers					-29,525.80
General Journal	07/06/2011	JBR 5-1747	Various Advertisers					-5,314.98
General Journal	07/07/2011	JBR 5-1748	Various Advertisers					-12,784.64
General Journal	07/08/2011	JBR 5-1759	Various Advertisers					-12,077.59
Invoice	06/09/2011	2333	7-Eleven 1	NET 30 DAYS	07/09/2011	JT(Jewish Times)	175	13.05
Invoice	06/09/2011	2334	7-Eleven 2	NET 30 DAYS	07/09/2011	JT(Jewish Times)	175	16.53
Invoice	06/09/2011	2336	7 Eleven 4	NET 30 DAYS	07/09/2011	JT(Jewish Times)	175	8.70
Invoice	06/09/2011	2337	Chestnut Ridge Farm Market	NET 30 DAYS	07/09/2011	JT(Jewish Times)	175	9.57
General Journal	07/11/2011	JBR 5-1769	Various Advertisers					-12,320.52
General Journal	07/11/2011	JBR 5-1770	Various Advertisers					-930.00
General Journal	07/12/2011	JBR 5-1767	Various Advertisers					-9,515.02
General Journal	07/13/2011	JBR 5-1768	Various Advertisers					-6,859.80
General Journal	07/15/2011	JBR 5-1762	Various Advertisers					-15,136.66
General Journal	07/18/2011	JBR 5-1761	Various Advertisers					-47,988.72
General Journal	07/19/2011	JBR 5-1771	Various Advertisers					-2,858.84
General Journal	07/20/2011	JBR 5-1775	Various Advertisers					-9,459.71
General Journal	07/21/2011	JBR 5-1783	Various Advertisers					-8,834.63
General Journal	07/21/2011	JBR 5-1784	Various Advertisers					-6,540.89
General Journal	07/25/2011	JBR 5-1788	Various Advertisers					-26,404.00
Payment	07/26/2011	4183	Marinlife:MAR LIFE-Spring 2011					-0.02
General Journal	07/26/2011	JBR 5-1792	Various Advertisers					-4,185.00
General Journal	07/27/2011	JBR 5-1795	Various Advertisers					-14,248.61
General Journal	07/28/2011	JBR 5-1798	Various Advertisers					-15,739.24
General Journal	07/29/2011		Various Advertisers					-9,949.40
General Journal	07/31/2011	1297	Various Advertisers					154,364.75
General Journal	07/31/2011	1298	Various Advertisers			Z-ACI (G&A Exp Only)		80.00
General Journal	07/31/2011	JBR 5-1813	Various Advertisers					-30,451.00
Invoice	08/01/2011	2370	Urbanite	DUE UPON RECEIPT	08/01/2011		152	500.00
General Journal	08/01/2011	JBR 5-1744	Various Advertisers					-32,568.48
General Journal	08/02/2011	JBR 5-1752	Various Advertisers					-8,499.25
General Journal	08/03/2011	JBR 5-1785	Various Advertisers					-7,461.02
General Journal	08/04/2011	JBR 5-1725	Various Advertisers					-8,397.69
General Journal	08/08/2011	1272	Various Advertisers					-1,648.90
General Journal	08/08/2011	1273	Various Advertisers					-12,745.18

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Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
Deposit	08/08/2011	1438	Various Advertisers					-45.00
General Journal	08/09/2011	1275	Various Advertisers					-8,715.41
General Journal	08/10/2011	1277	Various Advertisers					-8,829.33
General Journal	08/11/2011	1279	Various Advertisers					-8,797.20
General Journal	08/12/2011	1282	Various Advertisers					-7,280.00
General Journal	08/15/2011	1284	Various Advertisers					-12,037.01
General Journal	08/16/2011	1295	Various Advertisers					-6,365.00
General Journal	08/17/2011	1303	Various Advertisers					-4,451.96
General Journal	08/18/2011	1308	Various Advertisers					-5,137.64
General Journal	08/19/2011	JBR 5-1773	Various Advertisers					-7,799.97
General Journal	08/22/2011	JBR 5-1775	Various Advertisers					-8,699.91
Check	08/22/2011		Various Advertisers					485.00
General Journal	08/23/2011	JBR 5-1776	Various Advertisers					-7,601.33
Invoice	07/25/2011	2356	7-Eleven 1	NET 30 DAYS	08/24/2011	JT(Jewish Times)	129	21.75
Invoice	07/25/2011	2357	7-Eleven 2	NET 30 DAYS	08/24/2011	JT(Jewish Times)	129	14.79
Invoice	07/25/2011	2360	Chestnut Ridge Farm Market	NET 30 DAYS	08/24/2011	JT(Jewish Times)	129	13.92
Invoice	07/25/2011	2364	Goldberg's Bagels	NET 30 DAYS	08/24/2011	JT(Jewish Times)	129	9.57
General Journal	08/24/2011	JBR 5-1780	Various Advertisers					-13,044.60
General Journal	08/24/2011	JBR 5-1741	Various Advertisers					300.00
Invoice	08/15/2011	2372	Washington Jewish Week	NET 10	08/25/2011	JT(Jewish Times)	128	453.88
General Journal	08/25/2011	JBR 5-1784	Various Advertisers					-44,315.50
Payment	08/29/2011	2661	Suburban House Restaurant					-0.16
General Journal	08/29/2011	JBR 5-1788	Various Advertisers					-12,813.59
General Journal	08/30/2011	JBR 5-1790	Various Advertisers					-15,954.93
General Journal	08/31/2011	JBR 5-1792	Various Advertisers					-4,412.50
Check	08/31/2011	2783	Various Advertisers					40.00
General Journal	08/31/2011	JBR 5-1733	Various Advertisers					323,491.85
General Journal	08/31/2011	JBR 5-1735	Various Advertisers					180.00
Invoice	09/01/2011	2375	Urbanite	DUE UPON RECEIPT	09/01/2011		121	500.00
General Journal	09/01/2011	JBR 5-1799	Various Advertisers					-5,990.95
General Journal	09/01/2011	JBR 5-1736	Various Advertisers					485.00
General Journal	09/01/2011	JBR 5-1737	Various Advertisers					-485.00
General Journal	09/02/2011	JBR 5-1801	Various Advertisers					-98,063.00
General Journal	09/06/2011	JBR 5-1804	Various Advertisers					-21,700.56
General Journal	09/07/2011	JBR 5-1807	Various Advertisers					-6,878.21
General Journal	09/08/2011	JBR 5-1809	Various Advertisers					-20,497.46
General Journal	09/09/2011	JBR 5-1815	Various Advertisers					-2,423.00
General Journal	09/12/2011	JBR 5-1816	Various Advertisers					-25,324.41

ALTER COMMUNICATIONS, INC.
BASIC MONTHLY OPERATING REPORT
EXHIBIT E
Accounts Receivable Aging Detail
 As of December 31, 2011

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
General Journal	09/13/2011	JBR 5-1820	Various Advertisers					-19,130.04
General Journal	09/14/2011	JBR 5-1824	Various Advertisers					-15,556.07
General Journal	09/15/2011	JBR 5-1826	Various Advertisers					-10,889.57
General Journal	09/16/2011	JBR 5-1829	Various Advertisers					-6,996.60
General Journal	09/19/2011	JBR 5-1830	Various Advertisers					-30,050.60
General Journal	09/20/2011	JBR 5-1832	Various Advertisers					-15,631.81
General Journal	09/20/2011		Various Advertisers					-37.00
General Journal	09/21/2011	JBR 5-1836	Various Advertisers					-11,954.25
General Journal	09/22/2011	JBR 5-1846	Various Advertisers					-7,159.32
General Journal	09/23/2011	JBR 5-1736	Various Advertisers					-11,083.40
General Journal	09/26/2011	JBR 5-1738	Various Advertisers					-34,312.50
General Journal	09/27/2011	JBR 5-1751	Various Advertisers					-4,008.31
General Journal	09/28/2011	JBR 5-1750	Various Advertisers					-11,050.90
General Journal	09/30/2011	JBR 5-1762	Various Advertisers					-25,563.38
General Journal	09/30/2011		Various Advertisers					359,727.26
General Journal	09/30/2011		Various Advertisers					100.00
General Journal	10/01/2011	JBR 5-1835	Various Advertisers					620.00
Invoice	10/01/2011	2408	Urbanite	DUE UPON RECEIPT	10/01/2011		91	500.00
General Journal	10/01/2011	JBR 5-1758	Marinallife:MAR LIFE-Summer 2011			CM (Custom Media)		0.01
General Journal	10/01/2011	JBR 5-1759	Marinallife:MAR LIFE-Spring 2011			CM (Custom Media)		0.02
Total > 90								369,080.46
TOTAL								452,769.14

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ALTER COMMUNICATIONS, INC.

01/30/12

Profit & Loss

Accrual Basis

December 2011

	Dec 11
Ordinary Income/Expense	
Income	
300010 · REVENUE ACCOUNTS	
300020 · CUSTOM PUBLISHING REVENUE	
30-0045 · WORK IN PROCESS (CP)	-37,861.95
303820 · CUSTOM MEDIA PROJECTS	58,686.34
Total 300020 · CUSTOM PUBLISHING REVENUE	20,824.39
300030 · INTEGRATED MARKETING REVENUE	
300032 · EVENT REVENUE	2,560.00
Total 300030 · INTEGRATED MARKETING REVENUE	2,560.00
300040 · ADVERTISING	
300042 · DISPLAY AD	287,771.61
300043 · AD SALES ADJS	-4,256.90
300044 · CLASSIFIED	31,049.38
300148 · LINE ADS	2,798.00
301149 · LEGAL NOTICES REVENUE	1,385.00
Total 300040 · ADVERTISING	318,747.09
300054 · MISCELLANEOUS REVENUE	0.00
302020 · WEB REVENUE	5,152.34
320140 · SUBSCRIPTION REVENUE	
320040 · SUBSCRIPTION SALES	19,007.05
373010 · SUBSCRIPTION REFUNDS	-124.24
Total 320140 · SUBSCRIPTION REVENUE	18,882.81
321040 · NEWSSTAND SALES	265.35
375000 · SALES RETURNS & ALLOWANCES	-2,549.45
Total 300010 · REVENUE ACCOUNTS	363,882.53
Total Income	363,882.53
Gross Profit	363,882.53
Expense	
400010 · ACCOUNTING	7,265.28
402000 · MARKETING AND RESEARCH	
402120 · SALES PROMOTION	16,464.50
402122 · WEB DESIGN	97.00
474010 · SURVEYS/MARKET RESEARCH - G&A	29.45
Total 402000 · MARKETING AND RESEARCH	16,590.95
403510 · AUTO EXPENSE	
403511 · AUTO INSURANCE	213.84
403610 · AUTO LEASE EXPENSE	485.44
Total 403510 · AUTO EXPENSE	699.28
404010 · BANK CHARGES	429.81
404011 · BOOKS & PUBLICATIONS	14.83
406010 · BUSINESS MEALS	222.08
406112 · BUSINESS MEETINGS	3,627.21
407000 · CIRCULATION COSTS	
407015 · DATA PROCESSING	65.00
451220 · CIRC POSTAGE	1,960.69
451222 · CIRC MARKETING	600.21
451227 · CIRC MAILING SERVICES	5,879.86
Total 407000 · CIRCULATION COSTS	8,505.76
412010 · COMPUTER EXPENSE	423.57
417010 · DUES AND SUBSCRIPTIONS	307.75
421010 · EQUIP LEASE/RENTAL	-62.63
425000 · FREELANCE EXPENSE	
4250201 · EDITORIAL	15,642.10
4250202 · ART	300.00
4251203 · PHOTOGRAPHY	3,760.00
Total 425000 · FREELANCE EXPENSE	19,702.10
429000 · INSURANCE-CORPORATE	

ALTER COMMUNICATIONS, INC.

Profit & Loss

December 2011

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Accrual Basis

	Dec 11
429010 · GEN LIAB	518.66
429011 · EQUIPMENT LEASE	0.00
429012 · UMBRELLA	183.30
429013 · DIRECTORS & OFFICERS LIAB	413.00
429015 · MULTIMEDIA LIABILITY	685.91
Total 429000 · INSURANCE-CORPORATE	1,800.87
435010 · LEGAL	
435011 · LEGAL-11	238,137.36
435014 · LEGAL-COLLECTIONS	125.00
Total 435010 · LEGAL	238,262.36
437000 · PRODUCTION EXPENSE	
437004 · PURCHASED CONTENT	1,250.00
437007 · OTHER MISC PROD EXPENSE	312.99
4390202 · STOCK ART/PHOTOS/ILLUSTRATIONS	1,240.80
457000 · PRINTING EXPENSE	
437520 · MAILING SERVICE	3,943.56
452010 · FREIGHT	3,116.53
452020 · POSTAGE	14,643.10
453020 · PRINTING	27,625.84
454020 · BINDING	3,572.44
456020 · LAMINATING	-538.07
457020 · PAPER	25,109.33
458020 · PREPARATION/PREPRESS	7,338.83
Total 457000 · PRINTING EXPENSE	84,811.56
Total 437000 · PRODUCTION EXPENSE	87,615.35
440012 · NEWS SERVICE - WEEKLY	1,001.00
441800 · OFFICE SUPPLIES/EXPENSE	
4418100 · OFFICE SUPPLIES	1,687.49
4420103 · OFFICE EXPENSE	2,389.35
451210 · OFFICE POSTAGE & DELIVERY	1,734.08
Total 441800 · OFFICE SUPPLIES/EXPENSE	5,810.92
444010 · PAYROLL SERVICE	649.50
449010 · PROFITSHARE/401K ADMIN EXP	-65.02
450000 · EMPLOYEE BENEFITS	
427010 · EMPLOYEE H&D	5,812.32
430010 · WORKERS' COMP	1,005.86
Total 450000 · EMPLOYEE BENEFITS	6,818.18
463010 · RENT	17,682.13
464010 · REPAIRS & MAINTENANCE	
464510 · REP & MAINT - EQUIP	37.10
466010 · REP & MAINT - SVC CONT	1,751.66
Total 464010 · REPAIRS & MAINTENANCE	1,788.76
468011 · SALARIES	
468010 · ADMINISTRATIVE	28,159.07
4680201 · EDITORIAL	49,609.26
4680202 · ART	20,401.30
4680203 · PHOTO	2,962.03
4680204 · PRODUCTION	7,980.00
471110 · CIRCULATION	8,330.83
Total 468011 · SALARIES	117,442.49
468020 · SALES SALARIES	
4680205 · SALES & MARKETING	12,297.80
4680206 · SALES SALARY/COMMISSION	40,849.14
Total 468020 · SALES SALARIES	53,146.94
477000 · TAXES	
476505 · PAYROLL TAX	16,722.23
477010 · SALES AND USE TAX	846.45
478010 · PERSONAL PROPERTY TAX	21.20
Total 477000 · TAXES	17,589.88

ALTER COMMUNICATIONS, INC.

Profit & Loss

December 2011

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Accrual Basis

	Dec 11
479010 · TELEPHONE & COMMUNICATIONS	2,656.77
482010 · TRAVEL EXPENSE	
482003 · MEALS & PER DIEM	14.04
482004 · TRANSPORTATION (AIR & TRAIN)	187.70
482005 · PARKING & TOLLS	69.90
482006 · MILEAGE & FUEL REIMBURSEMENT	1,031.74
Total 482010 · TRAVEL EXPENSE	1,303.38
493010 · UTILITIES	1,413.90
69800 · Uncategorized Expenses	0.00
800000 · PARTNERSHIP REV. SHARE	11,803.05
Total Expense	624,446.45
Net Ordinary Income	-260,563.92
Other Income/Expense	
Other Income	
371000 · OTHER INCOME	
374210 · SERVICE CHARGES	1,631.01
380010 · INTEREST INCOME	500.00
500001 · PURCHASES DISCOUNTS	23.26
500002 · OTHER MISC INCOME	147.86
500003 · TRADE ADJUSTMENTS	7,175.40
Total 371000 · OTHER INCOME	9,477.53
Total Other Income	9,477.53
Other Expense	
80000 · OTHER EXPENSE	
404510 · CREDIT CARD DISCOUNTS/EXPENSE	2,399.33
415010 · DEPRECIATION EXP	4,222.84
432010 · LOAN INTEREST EXP	1,819.91
471111 · SERVICE CHARGES WRITOFFS	752.09
479000 · MISC TRADE EXPENSE	1,548.91
800001 · FINANCE CHARGES	1,265.50
Total 80000 · OTHER EXPENSE	12,008.58
967000 · CLOSURE OF CHESAPEAKE LIFE	31.80
Total Other Expense	12,040.38
Net Other Income	-2,562.85
Net Income	-263,126.77

ALTER COMMUNICATIONS, INC.

Balance Sheet

As of December 31, 2011

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Accrual Basis

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
101007 · PAYPAL	173.00
101015 · PETTY CASH	124.23
101018 · G/L TRANSFER	-1,254.64
101020 · WELLS FARGO OPERATING ACCOUNT	
101021 · Wach DIP Uncleared xfr to WFDIP	-628.74
101020 · WELLS FARGO OPERATING ACCOUNT - Other	14,574.34
Total 101020 · WELLS FARGO OPERATING ACCOUNT	13,945.60
101030 · WELLS FARGO PAYROLL ACCT	
101031 · Wach/WF PR DIP xfr account	-175.00
101030 · WELLS FARGO PAYROLL ACCT - Other	-1,575.00
Total 101030 · WELLS FARGO PAYROLL ACCT	-1,750.00
Total Checking/Savings	11,238.19
Accounts Receivable	
101000 · ACCOUNTS RECEIVABLE	
101100 · ACCOUNTS RECEIVABLE- QUICKBOOKS	102,486.08
101101 · ACCOUNTS RECEIVABLE- BRAINWORKS	551,428.41
Total 101000 · ACCOUNTS RECEIVABLE	653,914.49
101103 · ALLOWANCE FOR DOUBTFUL ACCTS	-170,694.35
101199 · A/R ALLOWANCE - YEAR END	-30,451.00
Total Accounts Receivable	452,769.14
Other Current Assets	
101104 · DEPOSITS (PREPAIDS)	1,905.00
101105 · EARNINGS IN EXCESS OF BILLING	6,197.99
101109 · TRADE RECEIVABLE	28,449.28
101110 · PREPAID EXPENSE	
101106 · PREPAID INSURANCE	3,842.99
101115 · PREPAID PRODUCTION EXPENSE	
101215 · PREPAID PURCHASED PHOTOS & ART	554.00
101216 · PREPAID PURCHASED ED CONTENT	300.00
101217 · PREPAID FREELANCE EXPENSE	800.00
Total 101115 · PREPAID PRODUCTION EXPENSE	1,654.00
101116 · PREPAID SERVICE CONTRACT	2,969.98
101119 · PREPAID POSTAGE	
101127 · PREPAID BUSINESS REPLY MAIL#187	122.17
101128 · PREPD BOUND PRINTED MATTER#221	147.42
101129 · PREPAID PERIODICALS POSTAGE	12,060.44
Total 101119 · PREPAID POSTAGE	12,330.03
Total 101110 · PREPAID EXPENSE	20,797.00
101113 · EMPLOYEE LOAN RECEIVABLE	239.14
101132 · PAPER INVENTORY	39,300.25
101300 · DEPOSITS IN TRANSIT	36,829.30
Total Other Current Assets	133,717.96
Total Current Assets	597,725.29
Fixed Assets	
101500 · FIXED ASSETS	
101501 · FURNITURE, FIXTURES, & EQUIP	59,338.63
101505 · ACC DEP - FFE	-59,314.61
101506 · SOFTWARE	197,635.01
101507 · COMPUTER EQUIPMENT	160,038.96
101508 · ACC DEP - COMP. EQUIP.	-128,980.02
101509 · ACC DEP - SOFTWARE	-192,417.34
101510 · LEASEHOLD IMPROVEMENTS	165,785.00
101515 · ACC DEP - LI	-104,856.61
Total 101500 · FIXED ASSETS	97,229.02

ALTER COMMUNICATIONS, INC.

Balance Sheet

As of December 31, 2011

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Accrual Basis

	Dec 31, 11
Total Fixed Assets	97,229.02
Other Assets	
101201 · A/R SHAREHOLDERS	
101203 · Andy Buerger	139,754.78
101204 · Estate of Jodie Buerger	76,344.69
101205 · Danielle Bunting	69,195.54
101206 · Kevin Buerger	69,861.81
101207 · Lauren Buerger Holub	69,378.66
Total 101201 · A/R SHAREHOLDERS	424,535.48
Total Other Assets	424,535.48
TOTAL ASSETS	1,119,489.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · ACCOUNTS PAYABLE	514,132.36
202099 · CL REFUNDS PAYABLE	9,290.30
202101 · A/P - PRE-PETITION CLASS 11	382,352.51
202102 · A/P - PRE PETITION CLASS 10	14,542.07
202103 · A/P - PRE PETITION CLASS 9	3,348.33
202104 · A/P - PRE PETITION CLASS 8	7,401.00
Total Accounts Payable	931,066.57
Credit Cards	
202301 · AMERICAN EXPRESS	495.46
Total Credit Cards	495.46
Other Current Liabilities	
202002 · DEFERRED REVENUE - SUBSCRIPTION	189,141.23
202003 · GARNISHMENT PAYABLE	147.86
202004 · RETAIL SALES TAX PAYABLE	836.29
202011 · DUE TO CHES LIFE FOUNDATION	82,342.41
202044 · BILLINGS IN EXCESS OF EARNINGS	38,930.69
202046 · UNCLAIMED FUNDS	44.42
202211 · WACHOVIA TERM (PRIOR LOC)	349,756.30
202280 · 401(k) WITHHOLDING PAYABLE	7,301.49
202330 · ACCRUED EXPENSE	162,152.16
202336 · SALARIES (MANUAL CHECKS) PAYABL	4,282.88
202340 · AD MGMT PROCEEDS PAYABLE	9,748.05
202400 · LOANS FROM SHAREHOLDERS	
202401 · Andrew Buerger	42,126.07
202406 · Ronnie Buerger	50,000.00
Total 202400 · LOANS FROM SHAREHOLDERS	92,126.07
202500 · EDS EQUIPMENT LOAN	4,914.59
299998 · CURRENT PORTION L/TERM DEBT	-79,829.58
Total Other Current Liabilities	861,894.86
Total Current Liabilities	1,793,456.89
Long Term Liabilities	
202201 · NOTES PAYABLE	
202202 · EQUIPMENT LOAN #01-8485-3	4,148.73
202247 · CITY OF BALTIMORE	110,000.00
202300 · RONNIE BUERGER	181,000.00
Total 202201 · NOTES PAYABLE	295,148.73
299999 · LONG TERM DEBT RECLASS	79,829.58
Total Long Term Liabilities	374,978.31
Total Liabilities	2,168,435.20
Equity	
202995 · DISTRIBUTIONS TO SHAREHOLDERS	-17,998.20
202996 · CAPITAL	400,720.73

ALTER COMMUNICATIONS, INC.

Balance Sheet

As of December 31, 2011

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Accrual Basis

	Dec 31, 11
202997 · COMMON STOCK	350.00
202998 · RETAINED EARNINGS	-970,004.54
Net Income	-462,013.40
Total Equity	-1,048,945.41
TOTAL LIABILITIES & EQUITY	1,119,489.79